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سوق دبي الحرة

ص.ب: ٨٣١ دبي

منطقة أم رمول

دبي

الإمارات العربية المتحدة

هاتف: ٩٧١٤ ٦٠١٩٥٥٥

فاكس: ٩٧١٤ ٢٨٥٧٣٨١

11 November 2024

Document No. DDFRTV 122/11/2024

Ship to:

ILG EMEA DWC LLC

Plot No: WB27-WB28, Logistics District

Dubai World Central

Dubai-UAE

Tel: +971 4 803 2222

Bill to :

ILG EMEA DWC - LLC

P.O. Box 712777

2nd Floor Sunrise Building

Sheikh Zayed Road

Dubai-UAE

Goods being returned as per attached details

Amount in AED

Total No. of Items: 62

62,940.50

Ref: Supplier Authorization: IEM-SRO-2024-01006

(AED Sixty Two Thousand Nine Hundred Forty and Fils Fifty Only)

CoO # ITALY

HS Code # 90041000

Packing List

Total No. Of Cartons # 02

Total Weight # 16.5 Kg

Dimension # 60 x 38 x 28

This document is being issued for Logistics and Customs purposes only.

Krishnaraj Chozhangath

Assistant Manager – Payables

DUBAI DUTY FREE
DUBAI INTERNATIONAL AIRPORT
P.O.BOX 831, DUBAI, U.A.E.



Full of surprises

DOCUMENT NO: DDFRTV 122/11/2024
DATE: 6 November 2024
RET AUTH NUM: IEM-SRO 2024-01006

Ship to:

ILG EMEA DWC LLC

Plot No: WB27-WB28, Logistics District

Dubai World Central

Dubai-UAE

Tel: +971 4 803 2222

Bill to :

ILG EMEA DWC-LLC

2nd Floor Sunrise Building

P.O. Box 712777

Sheikh Zayed Road

Dubai-UAE

RTV detail information

SUPPLIER	SUP_NAME	DEPT_NAME	ITEM	ITEM_DESC	QTY RETURNED	UNIT_COST	TOTAL_COST
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803352	ESCADA SG ES496 647S3V OCT 17	2	532.50	1,065.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223443	CHOPARD SG SCHG68S620300 JUN 23	2	1,735.13	3,470.26
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803364	ESCADA SG ESA01 547S3V OCT 17	2	452.50	905.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803377	ESCADA SG ESA02 547S3V OCT 17	1	452.50	452.50
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803382	ESCADA SG ES939 628FEG OCT 17	2	492.50	985.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803383	ESCADA SG ES940 62579F OCT 17	6	492.50	2,955.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803384	ESCADA SG ES940 628FEG OCT 17	2	492.50	985.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111113702	ESCADA SG E ES490M 51700V SEP 18	2	467.49	934.98
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111113706	ESCADA SG E ES940 620A32 SEP 18	1	452.50	452.50
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111113707	ESCADA SG E ES940 62300X SEP 18	1	452.50	452.50
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111146151	ESCADA SG E ESA68 530990 NOV 18	2	380.00	760.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111353068	ESCADA SG E ES969V 67300G FEB 19	1	475.00	475.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111353072	ESCADA SG E ES981 64300F FEB 19	1	462.50	462.50
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111353077	CHOPARD SG C CHC79 600300 FEB 19	2	1,548.75	3,097.50
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111383727	ESCADA SG E ES981 64300G MAY 19	1	475.00	475.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	111663248	POLICE SG U SPLA57M 570300 MAR 20	1	318.00	318.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	113434196	CHOPARD SG SCHF75S590300 MAR 22	3	1,286.91	3,860.73
9002148	ILG EMEA DWC-LLC	SUNGLASSES	113434199	CHOPARD SG SCHF76S59594G MAR 22	3	1,286.91	3,860.73
9002148	ILG EMEA DWC-LLC	SUNGLASSES	113434234	ESCADA SG SESC81 592A8L MAR 22	2	360.00	720.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	113434235	ESCADA SG SESC82 58301Y MAR 22	1	360.00	360.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	113693417	CHOPARD SG SCHF83M608L7P AUG 22	1	1,325.63	1,325.63
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071477	CHOPARD SG SCH335S 52 096Z DEC 22	2	1,299.38	2,598.76
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071478	ESCADA SG SESD52 59 0300 DEC 22	1	432.50	432.50
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071491	CHOPARD SG SCH340 59 786P DEC 22	2	1,645.88	3,291.76
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071492	CHOPARD SG SCH339 54 700P DEC 22	2	1,819.13	3,638.26
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071493	CHOPARD SG SCH339 54 703P DEC 22	1	1,603.88	1,603.88
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071496	CHOPARD SG SCHG36 55 300P DEC 22	1	1,905.75	1,905.75
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114071497	CHOPARD SG SCHG36 55 8FFP DEC 22	4	1,690.50	6,762.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223428	CHOPARD SG SCH347 58700P JUN 23	2	1,596.00	3,192.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223429	CHOPARD SG SCH347 58909P JUN 23	2	1,596.00	3,192.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223432	CHOPARD SG SCH354S54700K JUN 23	1	1,596.00	1,596.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223439	CHOPARD SG SCHG63 62340P JUN 23	1	1,735.13	1,735.13
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223440	CHOPARD SG SCHG63 62400P JUN 23	1	1,735.13	1,735.13
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223441	CHOPARD SG SCHG67M6308FC JUN 23	1	1,176.00	1,176.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	114223442	CHOPARD SG SCHG67M63300X JUN 23	1	1,176.00	1,176.00
9002148	ILG EMEA DWC-LLC	SUNGLASSES	110803362	ESCADA SG ES494 647DKG OCT 17	1	532.50	532.50
					62		62,940.50

DUBAI DUTY FREE
DUBAI INTERNATIONAL AIRPORT
P.O.BOX 831, DUBAI, U.A.E.



United Arab Emirates
UAE Customs
Dubai Customs

الإمارات العربية المتحدة
جمارك الامارات
جمارك دبي



جمارك الإمارات
UAE CUSTOMS

PORT TYPE نوع المنفذ	DEC TYPE نوع البيان	DEC DATE تاريخ البيان	DEC NO رقم البيان
4 LAND	3 TRANSIT	2 11/11/2024	1 302-10082288-24

Customs Declaration

FZ Transit In

332400560658

بیان جمر کی

[illegible][illegible][illegible]

AED	درهم	DUTY	الرسوم		
		TOTAL DUTY	الرسوم الجمركية	48	
		VAT	ضريبة القيمة المضافة	48	
		EXCISE TAX	ضريبة انتقافية	48	
		ANTI DUMPING	رسوم ممارسات ضارة	48	
		HANDLING	رسوم المناولة	49	
105		OTHER CHARGES	رسوم أخرى	50	
DEFINITE	105	قنطري	إجمالي الرسوم	51	
INSURED		تأمين	TOTAL FEE	52	
PAYMENT METHOD				طريقة الدفع	53
No.	RGCH 80.00 [4194470] CA-1013691 KDID 20.00 [4194471] CA-1013691 ARCH 5.00 [4194469] CA-1013691			رقم	54
DATE				تاريخ	55
BANK				بنك	56
RECEIPT NO.				رقم إيصال الدفع	57
DATE				تاريخ	58
BANK				بنك	59

CLEARING AGENT	المخلص الجمركي	38
LICENCE No.	رقم الرخصة	39
2558		
EXIT PORT	جمرک الخروج	40
	رمز الاستجابة السريعة QR Code	47

UNIFIED CUSTOMS CODE	الرقم المرجعي الموحد للمستورد/المصدر	43
GCC AEO CODE	رمز المشغل الاقتصادي المعتمد الخليجي	44
OTHER REMARKS		ملاحظات اخرى
[CIF] FRT: INS:		45
Total Value: 62940.5		



prabhakarsamala11/11/2024



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RTV ID : 22646

Report Date: 4-Nov-24
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VENDOR NBR : 3462

VENDOR ADDRESS: ILG EMEA DMC-LLC

CONTAINER ID: 0000000000000376072

PO.BOX.54252, AIRPORT FREE ZONE,
DUBAI, AE

AUTHORIZATION: RA# 24-01006

Item Id	UPC	Description	Container Qty	Total Units	Container Weight
110803352	190605035306	ESCADA SG ES496 647S3V OCT 17	1.00	2.00	0.00
110803362	190605035740	ESCADA SG ES494 647DKG OCT 17	1.00	1.00	0.00
110803364	190605035825	ESCADA SG ESA01 547S3V OCT 17	1.00	2.00	0.00
110803377	190605037584	ESCADA SG ESA02 547S3V OCT 17	1.00	1.00	0.00
110803382	190605043714	ESCADA SG ES939 628FEG OCT 17	1.00	2.00	0.00
110803383	190605043943	ESCADA SG ES940 62579F OCT 17	1.00	6.00	0.00
110803384	190605043950	ESCADA SG ES940 628FEG OCT 17	1.00	2.00	0.00
111113702	190605035139	ESCADA SG E ES490M 51700V SEP 18	1.00	2.00	0.00
111113706	190605043929	ESCADA SG E ES940 620A32 SEP 18	1.00	1.00	0.00
111113707	190605043936	ESCADA SG E ES940 62300X SEP 18	1.00	1.00	0.00
111146151	190605143780	ESCADA SG E ESA68 530990 NOV 18	1.00	2.00	0.00
111353068	190605142769	ESCADA SG E ES969V 67300G FEB 19	1.00	1.00	0.00
111353072	190605143421	ESCADA SG E ES981 64300F FEB 19	1.00	1.00	0.00
111353077	190605148716	CHOPARD SG C CHC79 600300 FEB 19	1.00	2.00	0.00
111383727		ESCADA SG E ES981 64300G MAY 19	1.00	1.00	0.00
111663248	190605235034	POLICE SG U SPLA57M 570300 MAR 20	1.00	1.00	0.00
113434196	190605342039	CHOPARD SG SCHF75S590300 MAR 22	1.00	3.00	0.00
113434199	190605342114	CHOPARD SG SCHF76S59594G MAR 22	1.00	3.00	0.00



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RTV ID : 22646

Report Date: 4-Nov-24
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113434234	190605347065	ESCADA SG SESC81 592A8L MAR 22	1.00	2.00	0.00
113434235	190605347096	ESCADA SG SESC82 58301Y MAR 22	1.00	1.00	0.00
11363417	190605346310	CHOPARD SG SCHF83M608L7P AUG 22	1.00	1.00	0.00
114071477	190605417621	CHOPARD SG SCH335S 52 096Z DEC 22	1.00	2.00	0.00
114071478	190605417942	ESCADA SG SESD52 59 0300 DEC 22	1.00	1.00	0.00
114071491	190605422090	CHOPARD SG SCH340 59 786P DEC 22	1.00	2.00	0.00
114071492	190605424032	CHOPARD SG SCH339 54 700P DEC 22	1.00	2.00	0.00
114071493	190605424049	CHOPARD SG SCH339 54 703P DEC 22	1.00	1.00	0.00
114071496	190605426494	CHOPARD SG SCHG36 55 300P DEC 22	1.00	1.00	0.00
114071497	190605426524	CHOPARD SG SCHG36 55 8FFP DEC 22	1.00	4.00	0.00
114223428	190605468395	CHOPARD SG SCH347 58700P JUN 23	1.00	2.00	0.00
114223429	190605468401	CHOPARD SG SCH347 58909P JUN 23	1.00	2.00	0.00
114223432	190605470541	CHOPARD SG SCH354S54700K JUN 23	1.00	1.00	0.00
114223439	190605467626	CHOPARD SG SCHG63 62340P JUN 23	1.00	1.00	0.00
114223440	190605467633	CHOPARD SG SCHG63 62400P JUN 23	1.00	1.00	0.00
114223441	190605460542	CHOPARD SG SCHG67M6308FC JUN 23	1.00	1.00	0.00
114223442	190605460573	CHOPARD SG SCHG67M63300X JUN 23	1.00	1.00	0.00
114223443	190605473078	CHOPARD SG SCHG68S620300 JUN 23	1.00	2.00	0.00

Total 36 62 0



Return to Vendor Advice Report

RTV ID : 22646

Report Date: 4-Nov-24
Page: 3 of 3

DC Reverse Logistics		Supplier
Confirm Return By	Authorized By	Collected By
Name		
Staff No		
Date		
Mobile No		