ACR300-02 ### ITT 'LIVE' Project Future ### MGINOLFI 1/18/
Original Summary Customer Account Inquiry JAB009S1 07:41:
O Tran cur
Customer 580331 + Curr EUR + Company 31 + Profit Center 57.0000.0000
MA TEC G.M.B.H., Due 50045.35 Avail 173313.4
Dunning Type 1 Dunning Sts Last Dunn Date 0/00/00

Document	Typ	Date	CURRENT	1 - 30	31 - 6
EU 4800775	PAY	9/12/05	.00	.00	4000.0

Shield

EUR Subtotal 54141.88 14423.40 4000.0
F1=Help F3=Exit F4=Prompt F7=Backward F8=Forward F11=Fold F12=Cancel
F13=AR Notes F15=Base Curr F16=Detail F17=Old A/R F24=More Key

[redacted] ~~warranty claim~~. Jerry Monday.

Price Issue.

Check Register + Jerry.

Jabsco UK
ITT Industries
Engineered for life

Bingley Road
Hoddesdon
Hertfordshire
EN11 0BU
England
Tel : (01992) 450145
Fax : (01992) 467132
Intl : +44 1992 450145

Statement of Account

Customer No 580331

TERMS: 60 DAYS NETT

Any Queries regarding this statement contact :
Credit Control - M Ginolfi
Telephone +44 1992 450145

A Division of ITT Industries Ltd
VAT Registration Number :
GB 213 3805 96

Name

MARITEC G.M.B.H.,
WESTPREUSSENRING 168,
D-23569 LUBECK 14,
GERMANY

to credit control

****
With effect from 01/06/01, a charge of 5 POUNDS STERLING + VAT will apply for any Proofs of Delivery that are requested.
****

Date	Details		Debit	Credit
~~31/10/05~~	~~INVOICE~~	~~1~~	~~11618.85~~	credit 299282 Oktober
2/09/05	INVOICE	294423	20032.50	33.263,90
2/09/05	INVOICE	294424	2013.20	
28/09/05	INVOICE	296291	11218.20	
24/10/05	INVOICE	298377	369.20	
24/10/05	INVOICE	298378	4127.00	
26/10/05	CREDIT	298596		631.57
26/10/05	INVOICE	298622	32452.65	
26/10/05	INVOICE	298623	20433.15	

33.263,90
credit note: 298596 - 2.234,17 ✓
1.9.05 our invoice: 4800775 - 4.000,- ✓
claim 8.11. - 4.075,02 ✓
credit request Jerry 25.10. 299248 - 718,50 ✓
payment 30.11. 22.236,21

BALANCE OUTSTANDING 10/31/05 EUR 101633.18

OVERDUE PAYMENTS	1 - 30	31 - 60	61 - 90	91 +
	.00	.00	.00	.00

DUE FOR PAYMENT .00

Remittances received since the end of the month are not included on this statement.

MARITEC

ist gelöscht cred.1 X

MARITEC GmbH * Westpreussenring 168 * D-23569 Lübeck

ITT Industries
Jabsco
Hoddesdon

GB- EN11 OBU Hertfordshire

Datum	**01.09.2005**
Kunden-Nr.	**39000**
Rechnungs-Nr.	**4800775**
Vorgang-Nr.	**821**
Sachbearbeiter	A. Krogmann
Unsere Ust-Id.-Nr.	DE135083710
Ihre Ust.-Nr.	GB213380596
Unsere Steuer-Nr.	2229007201
Blatt-Nr.	1

Rechnung Invoice

as dicussed with Jerry Munday,
warranty costs Maritec and Rudolphus
January upto June 2005:
(plese send a credit note about this ammount)

Pos.	Art.-Nr.	Menge	Einh.	Bezeichnung	E-Preis/EUR	Gesamt/EUR
1	22600	2		warranty costs	2.000,00	4.000,00
				Gesamtbetrag		4.000,00

14 TAGE NETTO KASSE

X - in advance by fax
- c.a.o. Jerry Munday / J. Bamford

Hi Jerry,

I hope, you have had a good day with Herman in Spain yesterday.
As you have discussed with him I will give you now a specialization of the costs refering our invoice 4800775 dated 1.9.2005 about EUR 4.000,- (2 pcs 2.000,-)
We have already lessed the amount by our payment but in your statement of account its showing your invoice no. 0480075 as open for payment.

Warranty costs Rudolphus as follows:

New installation of failure searchlights including costs for drive,6 times each EUR250,- total(1.500,-)
Self repairing 3 times each EUR 100,- total (300,-)
Freight costs EUR 200,-

Warranty costs MARITEC as follows:

Freight cost for replacement about paletts and parcels EUR 1.300,-
Office time EUR 200,-
Self repairing EUR 500,-

I hope this specification is enough for you and remain with
Best regards
Arno