



Deposit invoice 11062401021

J. HELMKE & Co. · Ludwig-Erhard-Ring 7-9 · 31157 Sarstedt · Germany

Date 13/08/2024

DELTA GmbH
Lübecker Straße 1
ALSTER TOWER
22087 Hamburg
DEUTSCHLAND

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Order 11042400635

Your order DELTA-HELMKE-2024- PO-200 dated 27/05/2024

Item	Quantity/ Unit	Description	Unit Price EUR	Total Price EUR
1	1.00 pc	Advance payment 50%	10,575.00	10,575.00
		Net amount		10,575.00
		VAT 19.00%		2,009.25
		Total amount		<u>12,584.25</u>

Terms of delivery: FCA D-Sarstedt (Incoterms 2020)

Terms of payment: 50% down payment with the order against invoice
50% prior to shipment against invoice. Latest 60 days after notice for readiness for shipment.

Address of Dispatch: Sarstedt

Bank details :

Hannoversche Volksbank eG	Account 518888100	SWIFT/BIC VOHADE2H	IBAN DE86251900010518888100
Deutsche Bank AG	Account 0196683	SWIFT/BIC DEUTDE2H	IBAN DE46250700700019668300
Commerzbank AG	Account 1800119	SWIFT/BIC COBADEFF	IBAN DE56250400660180011900



We exclusively deliver according to the "General Conditions for the Supply of Products and Services of the Electrical Industry" including the supplementary conditions "extended reservation of ownership" of ZVEI in their latest valid versions together with the general conditions of J. Helmke & Co. and the supplements listed on our offer / order or invoices. Should the aforementioned conditions or regulation not be known, they will be sent upon request. It is also possible to obtain them from the internet under <http://www.helmke.de>. If non-observance of the times set is due to circumstances that make fulfillment of our contractual obligation impossible or significantly more difficult and which are beyond our control, however not limited to

- (a) force majeure, such as natural disaster (lightning, fire, earthquakes, flooding) mobilization or large-scale military conscription, war, terror attacks, rebellion or revolt, requisition, seizure, currency restrictions, epidemic, decisions or decree of governmental authorities, warnings from Foreign Office or similar events (e. g. restrictions on fuel, general shortages of material, transport, goods, or power, absence of personnel resp. sub-supplier/ subcontractor due to disease or school dropout related care, strikes, blockades, lockouts or other labour conflicts);
- (b) virus attacks or other attacks on the Supplier's IT systems occurring despite protective measures were in place that complied with the principles of proper care;
- (c) hindrances attributable to German, US or otherwise applicable national, EU or international rules of foreign trade law or to other circumstances for which Supplier is not responsible; or
- (d) the fact that Supplier does not receive its own supplies in due time or in due form

such times shall be extended accordingly.

Should the service assignment on site as a result of the above mentioned circumstances be considerably hindered, endangered or impaired, we are also entitled to postpone, cancel or terminate the service assignment at cost-neutral for us. However, we reserve the right to invoice the costs incurred in connection with the organization of the service assignment in particular but not limited to flights, hotels and other travel costs, provided that such costs incurred despite cancellation and postponement of the service assignment.

Additional costs for return transport will also be charged.

Because of this and of above mentioned transgression of deadlines, any claims for damages shall be excluded.