

EDI 805 â€“ Contract Pricing Proposal Invoice

Invoice Number: CPPI-2024-001

Invoice Date: 2024-06-12

Proposal Reference: P-2024-11045

Buyer: ABC Enterprises Ltd.

2314 Commerce Avenue
Washington, DC 20004 USA

Supplier: XYZ Supplies Inc.

785 Industrial Blvd.
Dallas, TX 75201 USA

Contract & Pricing Information

| Contract Number | Contract Date | Terms | Currency |
|-----------------|---------------|--------|----------|
| CN-2024-57892 | 2024-05-23 | Net 30 | USD |

Items & Pricing

| Line No. | Item Code | Description | Qty | Unit | Unit Price | Line Total |
|----------------|-----------|------------------------|-----|------|------------|------------|
| 1 | 9587-A | High-Speed Widget 4.0 | 120 | pcs | 34.50 | 4,140.00 |
| 2 | 9610-B | Advanced Bracket Kit | 240 | set | 12.00 | 2,880.00 |
| 3 | 9741-C | Mounting Clamp (large) | 60 | pcs | 20.00 | 1,200.00 |
| Subtotal | | | | | | 8,220.00 |
| Sales Tax (7%) | | | | | | 575.40 |
| Grand Total | | | | | | 8,795.40 |

Remittance Details

Bank Name: Capital National Bank

Account Name: XYZ Supplies Inc.

Account Number: 438971125

Routing Number: 073000228

SWIFT Code: CNBUUS44

Important Notes

- This EDI 805 format is designed for contract pricing proposal invoicing between trading partners.
- Detail accuracy is crucial as this document facilitates negotiation and verification of contractual pricing.
- All items, quantities, pricing, and contract details must reflect the associated contract agreement.
- The invoice should be reviewed and matched with corresponding contract terms before payment processing.
- Ensure bank details and proposal references are correct to prevent delays in processing.

