

ODS Corp

1234 Business Park Ave.
New York, NY 10001, USA
VAT No.: US1234567890
Tel: +1 222-333-4444
Email: billing@odscorp.com

Multi-Currency Invoice

Invoice No.: ODS-2024-0056
Date: 2024-06-15
Due Date: 2024-07-15

Bill To:

Global Solutions Ltd.
Attn: Jane Doe
56 Bloor St. East
Toronto, ON M4W 1A1, Canada
VAT No.: CA9988776655

Ship To:

Same as Billing Address

Description	Quantity	Unit Price	Currency	Line Total
Cloud Software License (Annual)	1	2,000.00	USD	2,000.00 USD
Deployment Service	5	350.00	EUR	1,750.00 EUR
Remote Support Hours	10	450.00	CAD	4,500.00 CAD

Total (USD): 2,000.00

Total (EUR): 1,750.00

Total (CAD): 4,500.00

Grand Total (converted to USD): \$7,760.00

(Exchange rates as of 2024-06-15: 1 EUR = 1.08 USD, 1 CAD = 0.73 USD)

Bank Details

Bank Name: ODS Bank International
Account No.: 4589001234
IBAN: US00ODSB00004589001234
SWIFT/BIC: ODSBUS33
Corresponding currency accounts: USD, EUR, CAD

Payment Terms

Net 30 days
Reference: Please quote Invoice No. on all payments

Important Notes

- All amounts are shown in respective currencies; payment must be made to the correct currency account as indicated above.
- Exchange rates used for information only. Actual payment amount is defined by currency totals.
- Partial payment in any one currency does not offset balance in other currencies.
- Ensure your remittance details specify the invoice number and individual currency breakdown if paying in multiple currencies.
- Bank charges (if any) are the responsibility of the payer.

