ANNEX B

PRICING AND PAYMENT CONDITIONS

**TABLE OF CONTENT**

[2 Terms of Payment – Milestones 3](#_Toc513126941)

[2.1 General 3](#_Toc513126942)

[2.2 Main materiel 3](#_Toc513126943)

[2.3 Overdue Payments 3](#_Toc513126944)

[2.4 Discount for earlier payment 3](#_Toc513126945)

[3 Invoicing 3](#_Toc513126946)

[3.1 Invoicing Details 3](#_Toc513126947)

[3.2 Invoice 4](#_Toc513126948)

[3.2.1 Invoice information 4](#_Toc513126949)

[3.2.2 Invoice enclosure 4](#_Toc513126950)

[3.3 Value Added Tax 4](#_Toc513126951)

# Terms of Payment – Milestones

## General

The Purchaser shall pay the Contract Price.

## Main materiel

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Item No** | **Part number** | **NSN** | **Description** | **Quantity** | **Price per unit** |
| 1 |  |  | MG 3 barrel | 0-500 |  |
| 2 |  |  | MG3 barrel | 501-1000 |  |
| 3 |  |  | MG3 barrel | 1001-1500 |  |
| 4 |  |  | MG3 barrel | 1501-2000 |  |
| 5 |  |  | MG3 barrel | 2001-2500 |  |
| 6 |  |  | MG3 barrel | 2501-3000 |  |

Contractor shall offer best price according to above mentioned quantities, but can offer other relevant intervals if other break point is beneficial and/or there is a minimum order quantity. This must include qualification of the barrels as described in System Segment Specification requirements.

Minimum initial order quantity must be specified.

The Purchaser shall pay within 30 days after receipt of correct invoice ref. 3 Invoicing.

## Overdue Payments

If payment is not made when due, the Purchaser shall pay interest according to the Act of 17 December 1976 relating to Interest on Overdue Payments.

## Discount for earlier payment

In case of deliveries taking place in November and December and the Purchaser wants to pay within the same calendar year because of budget reasons, earlier payment than net 30 days after receipt of invoice and material can take place.

If the Purchaser decides to pay earlier than 30 days after receipt of correct invoice, the Purchaser is entitled to a discount. The discount shall be that of The Central Bank of Norway (Norges Bank), Statistics: Norwegian Interest Rates, Government Bonds, Effective Yield, representative 10 year bond at an agreed date before payment, increased with 2.0 percentage points.

Calender days will be used when calculating the discount. The discount will be repaid by reducing the invoiced amount.

# Invoicing

## Invoicing Details

Invoices shall be submitted to the following address:

Forsvarsmateriell

P O Box 10 Haakonsvern

5886 Bergen

Norway

SWIFT code: NDEANOKK

IBAN code: NO 4063 4505 30362

Account number: 63 4505 30362

Bank address:

Nordea Bank AB

P O Box 1166 Sentrum

0107 Oslo

NORWAY

NDMA asks that invoices are not sent as PDF attachments in email, but as regular post to this address.

The Norwegian Defence Accounting office is still acting as the NDMAs accounting office. However due to the separation of the NDMA and the Norwegian Armed Forces, they will be returning all incorrect addressed invoices and credit notes, with a re-issue request. Therefore it is of the utmost importance that all invoices and credit notes are sent to the above mentioned address.

In addition to this we also require that all invoices are properly referenced, with the correct Purchase order number.

## Invoice

### Invoice information

The invoice shall contain the following information:

* Employee number 776506
* Bank account number
* Name of Bank, Bank address
* SWIFT code and/or Clearing code and IBAN code
* CONTRACT number
* Line number
* NATO Stock Number (NSN)
* Part number and description
* Quantity
* Unit price according to the Contract

### Invoice enclosure

The following information shall be enclosed the invoice:

* Certificate of Conformity
* Forwarding documents if the terms of delivery is CPT or FCA
* Copy of Authorisation to Proceed if applicable.

## Value Added Tax

Invoices for domestic deliveries shall contain value added tax. If only a part of the scope of delivery is liable to value added tax, the liable part must be invoiced separately.