SRI LANKA STATE TRADING (GENERAL) CORPORATION

TENDER FORM FOR WHAF CLEARING AND TRANSPORTATION OF TABLE EGGS 40FT FCL (17/02/2023)

SECTION A. COMPANY DETAILS

	Name of the Company:	
2.	Business registered address:	
3.	Business registration Number:	Date of Registration :
	(Copy of Certificate of Incorporation	should be attached) - (A 01)
4.	Mailing Address:	
5.	Contact Person (Name)	
6.	Contact Person (Designation)	
6.7.		Mobile Number
		Mobile Number
	Contact Number (Corporate)	Mobile Number
7. 8. 9. I	Contact Number (Corporate) Fax Number: Email Address: Directros of the Firm (As in the Form (1/20/	Mobile Number
7. 8. 9. I	Contact Number (Corporate) Fax Number: Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent)	
7. 8. 9. I	Contact Number (Corporate) Fax Number: Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent)	
7. 8. 9. I Att De	Contact Number (Corporate) Fax Number: Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent) etails of the Executive Board: Chairman	
7. 8. 9.1 Att De	Contact Number (Corporate) Fax Number: Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent) etails of the Executive Board: Chairman	
7. 8. 9. I Att De	Contact Number (Corporate) Fax Number : Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent) etails of the Executive Board: Chairman Name)	
7. 8. 9. I Att De (Ac Cor	Contact Number (Corporate) Fax Number: Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent) etails of the Executive Board: Chairman (Name)	
7. 8. 9. I Att De (Acc (Acc (Acc (Acc (Acc (Pcc) (Acc (Pcc) (Pcc) (Pcc)	Contact Number (Corporate)	
7. 8. 9. I Att De (Acc (Acc (Acc (Acc (Acc (Pcc) (Acc (Pcc) (Pcc) (Pcc)	Contact Number (Corporate) Fax Number : Email Address: Directros of the Firm (As in the Form (1/20/cach a Copy of Directors Consent) etails of the Executive Board: Chairman (Name)	

11. Financial Standing

Financial Data	2018	2019	2020	2021	2022	Average
Annual Revenue						
Profit before tax						
Cash and cash equivalents at the beginning of the year						
Net cash from operating, investing & financing activities.						
Cash and cash equivalents at year end						
Balance Sheet Status at year end:						
Equity						
Liabilities						

Note: Please provide the Management Accounts details for the year of 2022-23

12. Availability of Wharf (Clearing Process)

In the table below indicate the relevant Details

Name & Address of Wharf	
(Please attach ID Copy)	(Please attach Copies of Passes)
1. Name:	CHA Pass: Expiry Date:
Address:	Clearing pass: Expiry Date:
ID No:	("A" or "B" category)
2. Name:	CHA Pass: Expiry Date:
Address:	Clearing pass: Expiry Date:
ID No:	("A" or "B" category)
3. Name:	CHA Pass: Expiry Date:
Address:	Clearing pass: Expiry Date:
ID No:	("A" or "B" category)

13. Availability of Transport Facilities (Forward /Distribute 40FT Reefer Containers)

Vehicle No (Pl. Attach Book	Transport Capacity
Copy)	
1.	
2.	
3.	

14. Freezer / Storage Facilities Available

In the table below indicate the relevant Details

Location	Capacity (Pl. Attach Proof document)
1.	
2.	
3.	
4.	

Section B: Proposal for Clearing Forwarding of FCL's & LCL's Company Name: **Payments** All Bill Payments will be done by Clearing Agency and will be paid on receipt of Bills by Sri Lanka State Trading (General) Corporation Ltd within 14days Credit Period. Statutory charges such as S.L.P.A. charges etc. / Examination Yard Charges will be paid back to you as per Actual. Customs charges, container deposit charges if any will be paid to you on actual cost. **40FT FCL Clearing Charges** 1) Clearing Charges for a Consignment BL Rs 2) 40FT FCL Handling Charges Rs..... Including D-Branch Charges 3) 40FT FCL Weighing Charges per Container At RCT Rs..... Outside Rs..... (Reputed Weighing Company Receipt required to produce for each container, leaving from Port) 5) For Customs Examination at Rank Container Terminal (RCT), Rsper 40FT container. an additional non-statutory charges of 6) Container scanning charges per container Rs..... per 40FT container. 6) Detail Examination by Quarantine Dept. after placing containers at Spectra Logistics or Distributors yard, Spectra Logistics Charges will be reimbursed on bill to bill basis 6.1 Laden storage charge for per 40FT Reefer container up to 7 Days. Per Day Rs... 6.2 Charges for Extra Day Rs.....per 40FT container. 6.3 Charges for Electricity Rs..... per 40FT container. Per day 6.4 Demount Charges at Yard Rs..... 6.5 Mounting Charge from yard Rs.....

Authorized Officer Signature :	Date	

2) <u>Port Discharging Transport Charges – From Ports</u>

	Delivery Location	Weight	Container	Transport Charges
			Truck Type	Rs.
01	RCT Transport Charge	40FT /		
	(Additional Transport	26MT		
	Charges From Terminal to			
	RCT if applicable)			
02	40FT FCL Weighing Charges	40FT /		
	(Reputed Weighing Company	26MT		
	Receipt required to produce for			
	each container, leaving from Port)			
03	Port to Spectra Logistics	40FT /		
	Warehouse	26MT		
04	Port to Nawam Mawatha	40FT /		
	Warehouse	26MT		
05	Port to Narahenpita STC	40FT /		
	Warehouse	26MT		
06	Port to Warehouse	40FT /		
	At Wattala	26MT		
06	Port to Distributors Warehouse	40FT /		
	At	26MT		

UU	FOIL TO Wateriouse	401 1 /			
	At Wattala	26MT			
06	Port to Distributors Warehouse	40FT /			
	At	26MT			
Twe	tainer lorry detention Charges R lve (12) hours from the time of is ount from the lorry at yard /wareh	ssuing gate	•		=
Autl	norized Officer Signature:			Date	:
• • • • •					

3) Inland Delivery Charges – From Spectra Yard or Distributors Warehouse

	Delivery Location	(15Ton) 20FT Reefer	(25Ton) 40FT Reefer	Comments
	Container Renting Charges			
01	Reefer Container Rental Charge (Per Day)			
	Terms : $0^0 \text{ C} - 5^0 \text{C}$ Programma	lble		
	Per KM Transport Charges	(15Ton) 20FT Truck	(25Ton) 40FT Truck	Comments
01	Per KM Transport Charge			
02	Overnight Charge (after 12 Hrs)			
	Terms:			
	Delivery Charges	(15Ton) 20FT Truck	(25Ton) 40FT Truck	Comments
01	Walisara			
02	Rathmalana			
03	Narahenpita			
04	Kurunegala			
05	Anuradhapura			
06	Weerawila			
07	Rathnapura			
08	Kandy			
	Loading / Unloading	Per Carton	20FT	40FT
	Charges (per Carton)	Rs.	(Cartons)	(1312Cartons)
01	Transfer from Container to Container Charge			
02	Unload from Container to warehouse			
03	Load from warehouse to Container			

Authorized Officer Signature: Definition Definit	oate :
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Stamp	

- (a) Our firm, its affiliates or subsidiaries—including any subcontractors or suppliers for any part of the contract—has not been declared blacklisted by the National Procurement Agency;
- (b) We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed
- (c) We understand that you are not bound to accept the lowest evaluated prices or any other bid that you may receive.
- (d) Agreed to provide, services on priority basis
- (e) Purchaser will have full rights to split clearing or distribution or limit to a certain quantity.
- (f) All the agents required to furnish unconditional bank guarantee from reputed bank operating in Sri Lanka approved by the central bank of Sri Lanka for the value of products distributed.
- (g) Damages to the goods because of negligence or careless handling will be charged on agents account and will be deducted from immediate payment.

signature		
In the capacity of .		
Name:		
	ess of the Company:	
Contact Details : M	lobile No;	Whatsapp no:
Email Address:		
Dated on	day of	,[insert date of signing]