

BILL TO

Helvetia Pharma AG
Attn: P. Meier – Procurement
Bahnhofstrasse 101
8001 Zürich

SHIP TO

Helvetia Pharma AG
Warehouse B – Dock 3
Industriestr. 27
8952 Schlieren

CUSTOMER REF.

PO #44198-A
Contract MSA-2024/17
Cost center 7701

Payment terms: Net 15 · 2% discount if paid within 5 days · Late fee 5%/month after due date

#	Item		Qty	Unit	Unit price		Tax	Amount (CHF)							
	Code	Description			Net	Disc.									
■ HARDWARE															
1	HW-4420	Industrial controller, 8-channel Replacement under warranty claim #W-8821	2	pc	485.00	10%	8.1%	873.00							
2	HW-4420/X	Same as above, explosion-proof variant. Specs: <table><tr><td>Voltage:</td><td>24 V DC</td><td>Temp. range:</td><td>-20 / +60 °C</td></tr><tr><td>Protocol:</td><td>Modbus RTU</td><td>Cert:</td><td>CE, ATEX II 3G</td></tr></table>	Voltage:	24 V DC	Temp. range:	-20 / +60 °C	Protocol:	Modbus RTU	Cert:	CE, ATEX II 3G	1	pc	1,240.00	—	1,240.00
Voltage:	24 V DC	Temp. range:	-20 / +60 °C												
Protocol:	Modbus RTU	Cert:	CE, ATEX II 3G												
3	CBL-025-A	Shielded signal cable, 25 m reels — outer jacket PUR, halogen-free, compliant with EN 50575 Cca-s1,d1,a1. Colour: orange (customer spec).	14	reel	62.50			875.00							
					Hardware subtotal			2,988.00							
■ SERVICES															
4	SVC-ENG	On-site commissioning Engineer: M. Brun · 02–04 Apr 2026 · Travel billed separately ↓	18.5	h	145.00	—	8.1%	2,682.50							
5	SVC-TRV	Travel & per diem (flat)	1	lot	420.00	—	excl.	420.00							
					Services subtotal			3,102.50							
■ CREDITS & ADJUSTMENTS															
6	CR-0388	Credit: defective unit from INV-2026-0388 (returned 28 Mar)	1	pc	–485.00	—	8.1%	–485.00							
					Net taxable (8.1%)	2,988.00 + 2,682.50 – 485.00		5,185.50							
					Net non-taxable	travel flat		420.00							
					Subtotal net			5,605.50							
					VAT 8.1%			420.02							
					Rounding	to nearest 0.05		–0.02							
					TOTAL DUE			CHF 6,025.50							
					Already paid (advance 15/03/2026)			–2,000.00							
					BALANCE DUE			CHF 4,025.50							