



SimplexDiam, Inc.
 50 West 47th Street, Suite 2011
 New York NY 10036
 (212) 883-0888 Fax: (212) 883-9532
 www.simplexdiam.com
 sales@simplexdiam.com

Memo



Memo #: 20011

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Memo To NOVO Collection
 36W 47th St. Booth W10
 NEW YORK NY 10036

Ship To NOVO Collection
 36W 47th St. Booth W10
 NEW YORK NY 10036

P.O. #: 02272023	Customer #: N159	Date: 2/27/2023	Due Date: 3/29/2023	Terms: Net 30 Days
Salesperson: Shail Y Madhvani		Phone #: (212) 302 1417	Ship Via:	

#	Item #	Description	Size	Quantity	Weight Unit	Price	Amount	Kept	Return
1	32987	Cut & Polished Diamonds BR -11 WHITE 8 9600			11.1000 W	\$274.00	\$3,041.40		
2	32868	Cut & Polished Diamonds BR 0.18-0.22 WHITE N1,10 8500			10.7500 W	\$247.00	\$2,655.25		
3	32868	Cut & Polished Diamonds BR 0.18-0.44 TLB NW,8 9500			12.1500 W	\$275.00	\$3,341.25		
					<u>34.0000</u>				

The diamonds herein memooed have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds. All Memo must be reported within one week. All delinquent accounts will be charged 18% pa Interest. All closeout merchandise is new or like new and is sold on an AS IS, WHERE IS, BASIS. The merchandise described above is subject to all the conditions, terms, and provisions printed on the reverse side of this memo. Consignee / Debtor and Personally Guaranteed by the Signer.

Subtotal: \$9,037.90
 Shipping: \$0.00
 Total: \$9,037.90

Signature: _____

20145871

SimplexDiam, Inc.

50 west 47th Street, Suite # 2011
New York, NY 10036
Tel: +1 (212) 883-0888, Fax +1 (212) 883-9532

INVOICE

To **NOVO Collection,
36W 47th St. Booth W10
NEW YORK NY 10036**

Telephone: (212) 302 1417
E-Mail: sarah@novocollectioninc.com
Attention: Roy Mazuze,
Terms: Net 30 days

DATE: 02/23/2023
INV#: DJ207183DJ

SR #	Lot#	Description	Size	Carat Weight	TOTAL	Total Amount (US\$)
1	32987	Rd White V8-9	-11	11.10	274.00	3,041.40
2	32868N	Rd TLB Natts B08-B09	1/4 -1/3	12.15	275.00	3,341.25
3	32868	Rd Natts 1	1/5	10.75	247.00	2,655.25
		Shipping Charges				-
						-
					Subtotal	\$ 9,037.90
Total					34.00	\$ 9,037.90 USD

" Cut and Polished Diamond "

Remittance Instructions:

Beneficiary Name: SimplexDiam, Inc.
Bank Name: Valley Bank
Bank Address: 350 Madison Ave, New York, NY 10017
T. 1-917-542-2343 F. 1-800-892-5430
Bank Account: 8608095400
Swift Code: LUMIUS3N
ABA#: 026002794

"All our diamonds are from legitimate sources not involved in funding conflict and are in compliance with UN resolutions. We hereby guarantee that the diamonds are conflict free based on personal knowledge and/or written guarantee."


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For Simplexdiam Inc

Form	50 West 47th St, Suite 20N International Gem Tower New York, NY 10036 T: 800.233.1155 F: 212.883.9532 E: sales@simplexdiam.com www.simplexdiam.com Tax Id: 13-3218259 Service Rep:	Memo	Contact Name: <u>Roy</u>
	Title: _____		
	Consignee Company Name: <u>NOVO COLLECTION (Legal Name Please)</u>		
	Govt Issued Registration No: _____		
	Business Address: <u>36 W 47th Street</u>		
	City: <u>NY</u> State: <u>NY</u> Zip: <u>10036</u>		
	Telephone: _____ Facsimile: _____		
Email: _____		Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>	

Date		Special Notes:					Terms	
<u>02/27/23</u>		Tag P /	Description /		Sell Price /		<u>Net 30 days</u>	
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	\$ Value	Ret	Sold
1	<u>32987</u>	<u>9600</u>	<u>-11 Wh. V8-9</u>	<u>11.00</u>	<u>274</u>	<u>3041/40</u>		
2	<u>32868 N</u>	<u>9500</u>	<u>1/4 1/3 RD TUB</u>	<u>12.15</u>	<u>275</u>	<u>3241/25</u>		
3			<u>Natts-1508-39</u>					
4	<u>32868</u>	<u>8500</u>	<u>1/5 RD Natts 1</u>	<u>10.75</u>	<u>247</u>	<u>2653/25</u>		
5								
6								
7								
8								
9								
10								
11								
12								
13								

To SimplexDiam's knowledge, the diamonds and jewelry herein delivered have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. SimplexDiam states that the diamonds are conflict free based on personal knowledge and/or written guarantees provided by the supplier(s).

Totals	<u>34.00</u>	<u>\$903790</u>
Ship Charge		
G. Totals	<u>34.00</u>	<u>\$903790</u>

USA PATRIOT ACT COMPLIANCE. The below under signed signatory ("Signer") confirms for Signer and Consignee, in accordance with the USA Patriot Act, that (1) all information provided herein is correct, (2) the Signer has provided or will provide all other documentatoin and information required by SimplexDiam, (3) Signer will authorize any changes to the details herein, and (4) Signer and Consignee have disclosed to SimplexDiam all relevant information in connection with the Merchandise and this "Agreement" which includes this front form as well as the Consignment Agreement Terms of Agreement on the back hereof.

Is this Company **AML (Anti-Money Laundering) compliant** pursuant to the **USA Patriot Act** if registered within the US or pursuant to International Law if registered outside the US? Yes No

This document includes a CONSIGNMENT AGREEMENT between SIMPLEXDIAM INC., a New York corporation with an office at 50 W. 47th Street, Suite 20N, New York, N.Y. 10036 ("Consignor" or "SimplexDiam") and "Consignee" (As Mentioned Above); if there are two consignee parties, Consignees are jointly and severally liable under this Agreement. BY SIGNING below the parties hereby agree to all of the terms of this Agreement. Signer warrants that he/she is duly authorized to execute this Agreement on behalf of Consignee and to bind Consignee to the terms of this Agreement. Furthermore, the Signer hereby unconditionally personally guarantees in Signer's individual capacity the full and timely performance and observance of all of the obligations, representations, and covenants of Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before being entitled to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and independent, obligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consignee or whether Consignee be joined.

ALL MERCHANDISE REMAINS THE PROPERTY OF SIMPLEXDIAM, INC. UNTIL FULL & FINAL PAYMENT IS RECEIVED. I HAVE READ THE TERMS AND CONDITIONS ON THE BACK OF THIS DOCUMENT AND AGREE TO THE TERMS AND CONDITIONS.

WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X _____
Authorized Signatory