SALES REPORT AND LIQUIDATION

VESSEL:	**SALLY MAERSK**
ARRIVAL DATE:	**2025-12-12**
CONTAINER NO:	**TLLU1171339**
SUPPLIER:	**Exportadora Santa Marta S.A.**

				4610		986230		137741,62			104.978,18	8%			65.143,93	3,87	16.835,00
COMMODITY	**PALLET**	**VAREITY**	**SIZE**	**QUANTITY**	**PRICE**	**TOTAL AMOUNT**	**WEIGHT**	**USD TOTAL**	**USD/CAJA**	**FOB/CAJA**	**FOB TOTAL**	**STAMA**	**MYSFF25-2**	**RET/CAJA**	**RET TOTAL**	**RET/KG**	**KILOS**
SANTA MART	6000000009	SANTINA	J	176	¥217,50	38280	5	5.346,37	30,38	21,91	3.855,84	1,75	8,00	12,16	2.139,37	2,431108	880,00
SANTA MART	6000000021	SANTINA	JD	176	¥240,00	42240	5	5.899,44	33,52	24,61	4.331,16	1,97	8,00	14,64	2.576,66	2,928027	880,00
SANTA MART	6000000010	SANTINA	3JD	336	¥179,46	60300	2,5	8.421,79	25,06	19,65	6.603,95	1,57	5,00	13,08	4.395,64	5,232903	840,00
SANTA MART	6000000012	SANTINA	JD	176	¥248,58	43750	5	6.110,34	34,72	25,64	4.512,40	2,05	8,00	15,59	2.743,41	3,117509	880,00
SANTA MART	6000000003	SANTINA	2JD	160	¥310,00	49600	5	6.927,37	43,30	33,22	5.314,80	2,66	10,00	20,56	3.289,62	4,112024	800,00
SANTA MART	6000000017	SANTINA	3JD	336	¥174,48	58625	2,5	8.187,85	24,37	19,06	6.402,91	1,52	5,00	12,53	4.210,67	5,012707	840,00
SANTA MART	6000000005	SANTINA	4JD	26	¥175,00	4550	2,5	635,47	24,44	19,12	497,09	1,53	5,00	12,59	327,32	5,035713	65,00
SANTA MART	6000000018	SANTINA	2JD	159	¥308,05	48980	5	6.840,78	43,02	32,98	5.244,38	2,64	10,00	20,34	3.234,83	4,068965	795,00
SANTA MART	6000000016	SANTINA	JD	176	¥250,00	44000	5	6.145,25	34,92	25,81	4.542,41	2,06	8,00	15,74	2.771,01	3,14888	880,00
SANTA MART	6000000005	SANTINA	3JD	165	¥175,00	28875	2,5	4.032,82	24,44	19,12	3.154,60	1,53	5,00	12,59	2.077,23	5,035713	412,50
SANTA MART	6000000020	SANTINA	JD	25	¥210,00	5250	5	733,24	29,33	21,01	525,20	1,68	8,00	11,33	283,18	2,265468	125,00
SANTA MART	6000000022	SANTINA	XL	99	¥200,00	19800	5	2.765,36	27,93	19,81	1.960,96	1,58	8,00	10,22	1.012,08	2,044615	495,00
SANTA MART	6000000004	SANTINA	2J	336	¥145,00	48720	2,5	6.804,47	20,25	15,52	5.214,02	1,24	5,00	9,28	3.116,90	3,710594	840,00
SANTA MART	6000000011	SANTINA	2JD	160	¥310,00	49600	5	6.927,37	43,30	33,22	5.314,80	2,66	10,00	20,56	3.289,62	4,112024	800,00
SANTA MART	6000000006	SANTINA	2JD	160	¥300,44	48070	5	6.713,69	41,96	32,07	5.131,16	2,57	10,00	19,50	3.120,67	3,900833	800,00
SANTA MART	6000000022	SANTINA	XLD	73	¥200,00	14600	5	2.039,11	27,93	19,81	1.445,96	1,58	8,00	10,22	746,28	2,044615	365,00
SANTA MART	6000000015	SANTINA	XLD	176	¥210,00	36960	5	5.162,01	29,33	21,01	3.697,40	1,68	8,00	11,33	1.993,61	2,265468	880,00
SANTA MART	6000000020	SANTINA	J	39	¥210,00	8190	5	1.143,85	29,33	21,01	819,31	1,68	8,00	11,33	441,77	2,265468	195,00
SANTA MART	6000000014	SANTINA	3JD	336	¥180,00	60480	2,5	8.446,93	25,14	19,72	6.625,56	1,58	5,00	13,14	4.415,52	5,256566	840,00
SANTA MART	6000000022	SANTINA	JD	1	¥200,00	200	5	27,93	27,93	19,81	19,81	1,58	8,00	10,22	10,22	2,044615	5,00
SANTA MART	6000000013	SANTINA	2JD	160	¥310,00	49600	5	6.927,37	43,30	33,22	5.314,80	2,66	10,00	20,56	3.289,62	4,112024	800,00
SANTA MART	6000000019	SANTINA	2JD	160	¥300,00	48000	5	6.703,91	41,90	32,02	5.122,76	2,56	10,00	19,46	3.112,94	3,891171	800,00
SANTA MART	6000000008	SANTINA	3JD	336	¥185,00	62160	2,5	8.681,56	25,84	20,32	6.827,21	1,63	5,00	13,69	4.601,03	5,477419	840,00
SANTA MART	6000000005	SANTINA	3J	145	¥160,00	23200	2,5	3.240,22	22,35	17,32	2.511,16	1,39	5,00	10,93	1.585,27	4,373153	362,50
SANTA MART	6000000002	SANTINA	3JD	336	¥180,00	60480	2,5	8.446,93	25,14	19,72	6.625,56	1,58	5,00	13,14	4.415,52	5,256566	840,00
SANTA MART	6000000020	SANTINA	2JD	48	¥270,00	12960	5	1.810,06	37,71	28,42	1.363,99	2,27	10,00	16,14	774,87	3,228612	240,00
SANTA MART	6000000020	SANTINA	3J	40	¥140,00	5600	2,5	782,12	19,55	14,92	596,71	1,19	5,00	8,72	348,97	3,489741	100,00
SANTA MART	6000000020	SANTINA	2J	94	¥140,00	13160	2,5	1.837,99	19,55	14,92	1.402,27	1,19	5,00	8,72	820,09	3,489741	235,00
TOTAL:				**4610**		**986230**											

				5KG	2,5KG	2X2,5KG
				7	7	6
			4610	1117	2486	1007
TOTAL SALES VALUE:	$137.741,62			31.435,75	59.518,16	42.850,56
VALUE ADDED TAX:	$11.101,05	8,06%		2,2681	1,9295	3,4295
CLEARANCE FEE:	$1.623,04			0,5086	0,2285	0,4835
OCEAN FREIGHT:	$10.756,00			3,3703	1,5143	3,2044
OTHER EXPENSES:	$1.018,85			0,3192	0,1434	0,3035
TOTAL EXPENSES:	$24.498,94					
COMMISSION:	$8.264,50	6,00%		1,6886	1,4365	2,5532
EXCHANGE RATE:	7,16					
CURRENCY:	USD			8,1548	5,2523	9,9741
BALANCE:	$104.978,18			58,3884	37,6062	71,4142