

CHERRY OF CHILE FROM SANTA MARTA TO CHINA

(Frutacloud)

Exchange Rate : 7,0124
 Operation Cost : 6,00%

Local Currency (LC) : CNY
 Trade Currency (TC) : USD

Invoice #	ETA	Port of Discharge	Vessel Name / Flight #	CTNR # / AWB #	REF #	8.574,33	12.625,50	2.929,80	118.775,80	USD
1948	2025/12/14	HONG KONG	HL \ MANZANILLO EXPRESS	HLBU9514896		Amount ▶	60.126,60	88.535,04	20.544,94	832.903,42 118.775,80 10.700,00

Order #	SEQ #	N.W. (kg)	Packing Code	Label	Variety	Grade	Size	Color	Quantity Loaded	Quantity Received	Sales Amount (LC)	Sales @ (LC)	Operation Cost @ (LC)	Tax @ (LC)	Other Costs @ (LC)	CFR/CIF Return @ (LC)	CFR/CIF Return @ (TC)	Intl. Freight @ (TC)	FOB Return @ (TC)	FOB Return Amt (TC)	Original FOB @ (TC)	Original FOB Amt (TC)	Outturn @ (TC)	Outturn Amt (TC)						
S25110483	10	2.50 KG	1X2.5KG	SANTA MARTA	ROYAL DAWN		4JD		22,00	22,00	3.300,00	150,00	9,00	13,25	2,71	125,04	17,83	1,41	16,42	361,22	0,00	0,00	16,42	361,22						
							3J		51,00	51,00	6.120,00	120,00	7,20	10,60	2,71	99,49	14,19	1,41	12,78	651,57	0,00	0,00	12,78	651,57						
							3JD		309,00	309,00	40.170,00	130,00	7,80	11,49	2,71	108,00	15,40	1,41	13,99	4.323,00	0,00	0,00	13,99	4.323,00						
							2J		126,00	126,00	12.600,00	100,00	6,00	8,83	2,71	82,45	11,76	1,41	10,35	1.303,70	0,00	0,00	10,35	1.303,70						
							2JD		598,00	598,00	65.780,00	110,00	6,60	9,72	2,71	90,97	12,97	1,41	11,56	6.913,66	0,00	0,00	11,56	6.913,66						
					SANTINA		4JD		223,00	223,00	42.370,00	190,00	11,40	16,79	2,71	159,10	22,69	1,41	21,28	4.744,83	0,00	0,00	21,28	4.744,83						
							3J		126,00	126,00	20.160,00	160,00	9,60	14,14	2,71	133,55	19,05	1,41	17,63	2.221,85	0,00	0,00	17,63	2.221,85						
							3JD		1.980,00	1.980,00	336.600,00	170,00	10,20	15,02	2,71	142,07	20,26	1,41	18,85	37.319,56	0,00	0,00	18,85	37.319,56						
							2J		258,00	258,00	33.540,00	130,00	7,80	11,49	2,71	108,00	15,40	1,41	13,99	3.609,49	0,00	0,00	13,99	3.609,49						
							2JD		1.413,00	1.413,00	197.820,00	140,00	8,40	12,37	2,71	116,52	16,62	1,41	15,20	21.484,36	0,00	0,00	15,20	21.484,36						
	20	5.00 KG	1X5KG	SANTA MARTA	ROYAL DAWN		J		46,00	46,00	6.900,00	150,00	9,00	13,25	5,42	122,33	17,44	2,82	14,62	672,57	0,00	0,00	14,62	672,57						
							JD		214,00	214,00	34.240,00	160,00	9,60	14,14	5,42	130,84	18,66	2,82	15,84	3.388,83	0,00	0,00	15,84	3.388,83						
							XL		32,00	32,00	4.480,00	140,00	8,40	12,37	5,42	113,81	16,23	2,82	13,41	429,01	0,00	0,00	13,41	429,01						
							XLD		92,00	92,00	13.800,00	150,00	9,00	13,25	5,42	122,33	17,44	2,82	14,62	1.345,15	0,00	0,00	14,62	1.345,15						
							JD		384,00	384,00	72.960,00	190,00	11,40	16,79	5,42	156,39	22,30	2,82	19,48	7.479,98	0,00	0,00	19,48	7.479,98						
			SANTINA		XLD			192,00	192,00	36.480,00	190,00	11,40	16,79	5,42	156,39	22,30	2,82	19,48	3.739,99	0,00	0,00	19,48	3.739,99							
					2JD			277,00	277,00	74.790,00	270,00	16,20	23,85	5,42	224,53	32,02	2,82	29,20	8.087,03	0,00	0,00	29,20	8.087,03							
					總計									6.343,00	6.343,00	1.002.110,00	157,99	9,48	13,96	3,24	131,31	18,73	1,69	17,04	108.075,80	0,00	0,00	17,04	108.075,80	

Remark: 1. Consignment

VBR	142.905,42	
GST	26.255,30	15.555,30
COM	8.574,33	
FOB	116.650,12	
RET	108.075,80	

COST NAME	Local Currency (CNY)
Cold Treatment Data Fee	1.000,00
Customs Brokerage Fee	10.897,23
Other Expenses	90,00
Storage Fee	3.600,00
Inspection Fee	899,60
THC	4.058,11
TOTAL :	20.544,94