

SALES REPORT AND LIQUIDATION

VESSEL:	CHARLOTTE MAERSK							
ARRIVAL DATE:	2025-12-23							
CONTAINER NO:	MNBU0624696							
SUPPLIER:	Exportadora Santa Marta S.A.							
COMMODITY	PALLET	VAREITY	SIZE	QUANTITY	PRICE	TOTAL AMOUNT	WEIGHT	REMARKS
SANTA MART	6000000368	SANTINA	2JD	384	¥ 114,83	44095	2,5	1 case for QC
SANTA MART	6000000366	SANTINA	2JD	384	¥ 115,00	44160	2,5	
SANTA MART	6000000284	SANTINA	XLD	192	¥ 160,00	30720	5	
SANTA MART	6000000277	SANTINA	2JD	384	¥ 115,00	44160	2,5	
SANTA MART	6000000364	SANTINA	3JD	384	¥ 150,00	57600	2,5	
SANTA MART	6000000363	SANTINA	2JD	384	¥ 115,00	44160	2,5	
SANTA MART	6000000303	SANTINA	3JD	384	¥ 150,00	57600	2,5	
SANTA MART	6000000281	SANTINA	3JD	343	¥ 150,00	51450	2,5	
SANTA MART	6000000278	SANTINA	3JD	384	¥ 149,74	57500	2,5	1 case for QC
SANTA MART	6000000286	SANTINA	XL	192	¥ 150,00	28800	5	
SANTA MART	6000000367	SANTINA	JD	192	¥ 180,00	34560	5	
SANTA MART	6000000374	SANTINA	3JD	384	¥ 150,00	57600	2,5	
SANTA MART	6000000370	SANTINA	3JD	384	¥ 150,00	57600	2,5	
SANTA MART	6000000376	SANTINA	XLD	192	¥ 159,43	30610	5	1 case for QC
SANTA MART	6000000281	SANTINA	4JD	41	¥ 150,00	6150	2,5	
SANTA MART	6000000291	SANTINA	2JD	384	¥ 115,00	44160	2,5	
SANTA MART	6000000276	SANTINA	2J	384	¥ 110,00	42240	2,5	
SANTA MART	6000000158	SANTINA	JD	192	¥ 179,32	34430	5	1 case for QC
SANTA MART	6000000282	SANTINA	2JD	384	¥ 115,00	44160	2,5	
SANTA MART	6000000163	SANTINA	J	192	¥ 170,00	32640	5	
SANTA MART	6000000283	SANTINA	JD	192	¥ 180,00	34560	5	
TOTAL:				6336		878955		

TOTAL SALES VALUE:	\$122.759,08
VALUE ADDED TAX:	\$9.871,49
CLEARANCE FEE:	\$1.983,95
OCEAN FREIGHT:	\$10.697,02
OTHER EXPENSES:	\$985,33
TOTAL EXPENSES:	\$23.537,79
COMMISSION:	\$7.365,54
EXCHANGE RATE:	7,16
CURRENCY:	USD
BALANCE:	\$91.855,73