

CHERRY OF CHILE FROM SANTA MARTA TO CHINA

(Frutacloud)

Exchange Rate : 6,9988
 Operation Cost : 6,00%

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

Invoice #	ETA	Port of Discharge	Vessel Name / Flight #	CTNR # / AWB #	USD	COMISION	Local Currency (LC)	Trade Currency (TC)	CNY	USD
1952	2025/12/21	HONG KONG	HL \ ITAJAI EXPRESS	HLBU6012390	EMB004-25-26	Amount	7.212,81	10.620,69	3.228,11	99.151,85
						USD	50.481,00	74.332,11	22.592,92	693.943,96
						USD				99.151,85
						USD				10.550,00

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)						
S25120473	10	2.50 KG	1X2.5KG	9	ROYAL DAWN		4JD		3,00	3,00	465,00	155,00	9,30	13,69	3,17	128,84	18,41	1,48	16,93	50,79	0,00	0,00	16,93	50,79						
							3J		1,00	1,00	135,00	135,00	8,10	11,93	3,17	111,81	15,97	1,48	14,50	14,50	0,00	0,00	14,50	14,50						
							3JD		24,00	24,00	3.240,00	135,00	8,10	11,93	3,17	111,81	15,97	1,48	14,50	347,90	0,00	0,00	14,50	347,90						
							2J		8,00	8,00	800,00	100,00	6,00	8,83	3,17	82,00	11,72	1,48	10,24	81,90	0,00	0,00	10,24	81,90						
							2JD		61,00	61,00	6.100,00	100,00	6,00	8,83	3,17	82,00	11,72	1,48	10,24	624,45	0,00	0,00	10,24	624,45						
					4JD			370,00	370,00	64.750,00	175,00	10,50	15,46	3,17	145,87	20,84	1,48	19,36	7.164,43	0,00	0,00	19,36	7.164,43							
					3J			550,00	550,00	82.500,00	150,00	9,00	13,25	3,17	124,58	17,80	1,48	16,32	8.976,66	0,00	0,00	16,32	8.976,66							
					3JD			842,00	842,00	130.510,00	155,00	9,30	13,69	3,17	128,84	18,41	1,48	16,93	14.254,75	0,00	0,00	16,93	14.254,75							
					2J			695,00	695,00	86.875,00	125,00	7,50	11,04	3,17	103,29	14,76	1,48	13,28	9.228,95	0,00	0,00	13,28	9.228,95							
					2JD			1.575,00	1.575,00	196.875,00	125,00	7,50	11,04	3,17	103,29	14,76	1,48	13,28	20.914,53	0,00	0,00	13,28	20.914,53							
	20	5.00 KG	1X5KG	9	ROYAL DAWN		J		9,00	9,00	1.305,00	145,00	8,70	12,81	6,33	117,15	16,74	2,96	13,78	124,03	0,00	0,00	13,78	124,03						
							JD		18,00	18,00	2.610,00	145,00	8,70	12,81	6,33	117,15	16,74	2,96	13,78	248,06	0,00	0,00	13,78	248,06						
							XL		39,00	39,00	5.265,00	135,00	8,10	11,93	6,33	108,64	15,52	2,96	12,56	490,01	0,00	0,00	12,56	490,01						
							XLD		22,00	22,00	2.970,00	135,00	8,10	11,93	6,33	108,64	15,52	2,96	12,56	276,41	0,00	0,00	12,56	276,41						
							J		464,00	464,00	81.200,00	175,00	10,50	15,46	6,33	142,70	20,39	2,96	17,43	8.088,32	0,00	0,00	17,43	8.088,32						
					JD			950,00	950,00	175.750,00	185,00	11,10	16,34	6,33	151,22	21,61	2,96	18,65	17.716,16	0,00	0,00	18,65	17.716,16							
					總計									5.631,00	5.631,00	841.350,00	149,41	8,96	13,20	4,01	123,24	17,61	1,87	15,73	88.601,85	0,00	0,00	15,73	88.601,85	

Remark: 1. Consignment
 2. Found with the following conditions:

CSP# 171916

- Pallet 6000000371/ Grower 117515/ Format 1X2.5KG/ 9/ SANTINA/ 4JD
 Pitting: 13%; Cracking: 9%; Moldy: 8%
- Pallet 6000000279/ Grower 117515/ Format 1X2.5KG/ 9/ SANTINA/ 3J
 Bruising: 4%; Moldy: 9%
- Pallet 6000000145/ Grower 112091/ Format 1X5KG/ 9/ ROYAL DAWN/ J
 Pitting: 20%; Bruising: 2%; Stemless: 6%; Moldy: 7%; juice leaking
- Pallet 6000000382/ Grower 117515/ Format 1X5KG/ 9/ SANTINA/ J
 Pitting: 13%; Stem Puncture: 2%; Stemless: 4%; Moldy: 5%
- Pallet 6000000560/ Grower 176323/ Format 1X2.5KG/ 9/ SANTINA/ 2J
 Bruising: 2%; Moldy: 2%
- Pallet 6000000571/ Grower 176323/ Format 1X5KG/ 9/ SANTINA/ JD
 Pitting: 4%; Stemless: 4%; Moldy: 2%

COST NAME	Local Currency (CNY)
Cold Treatment Data Fee	1.000,00
Customs Brokerage Fee	14.478,19
Freight Inward	172,00
Storage Fee	2.000,00
Inspection Fee	896,88
THC	4.045,85
TOTAL :	22.592,92

VBR	120.213,47	
GST	24.398,81	13.848,81
COM	7.212,81	
FOB	95.814,66	
RET	88.601,85	