

SALES REPORT AND LIQUIDATION

VESSEL:	CLIFFORD MAERSK								
ARRIVAL DATE:	2025-12-29								
CONTAINER NO:	MNB0625440								
SUPPLIER:	Exportadora Santa Marta S.A.								
COMMODITY	PALLET	VAREITY	SIZE	QUANTITY	PRICE	TOTAL AMOUNT	WEIGHT	REMARKS	
SANTA MART	600000668	SANTINA	2JD	2	0	0	2,5	QC	
SANTA MART	600000667	SANTINA	3JD	1	0	0	2,5	QC	
SANTA MART	600000774	SANTINA	JD	1	0	0	5	Decay	
SANTA MART	600000672	SANTINA	JD	2	0	0	5	QC	
SANTA MART	600000661	SANTINA	2JD	1	0	0	2,5	Customs Inspection	
SANTA MART	600000829	SANTINA	3JD	384	¥ 114,71	44050	2,5		
SANTA MART	600000675	SANTINA	4JD	253	¥ 125,00	31625	2,5		
SANTA MART	600000673	SANTINA	3JD	57	¥ 90,00	5130	2,5		
SANTA MART	600000774	SANTINA	JD	191	¥ 155,00	29605	5		
SANTA MART	600000761	SANTINA	3JD	384	¥ 115,00	44160	2,5		
SANTA MART	600000759	SANTINA	2JD	384	¥ 90,00	34560	2,5		
SANTA MART	600000824	SANTINA	2JD	384	¥ 89,74	34460	2,5		
SANTA MART	600000677	SANTINA	JD	192	¥ 155,00	29760	5		
SANTA MART	600000669	SANTINA	2J	373	¥ 85,00	31705	2,5		
SANTA MART	600000669	SANTINA	3J	11	¥ 90,00	990	2,5		
SANTA MART	600000667	SANTINA	3JD	383	¥ 115,00	44045	2,5		
SANTA MART	600000826	SANTINA	JD	192	¥ 155,00	29760	5		
SANTA MART	600000661	SANTINA	2JD	383	¥ 90,00	34470	2,5		
SANTA MART	600000768	SANTINA	JD	192	¥ 150,00	28800	5		
SANTA MART	600000831	SANTINA	2JD	364	¥ 90,00	32760	2,5		
SANTA MART	600000673	SANTINA	2JD	327	¥ 90,00	29430	2,5		
SANTA MART	600000672	SANTINA	JD	190	¥ 155,00	29450	5		
SANTA MART	600000823	SANTINA	JD	192	¥ 155,00	29760	5		
SANTA MART	600000762	SANTINA	2JD	384	¥ 90,00	34560	2,5		
SANTA MART	600000668	SANTINA	2JD	382	¥ 90,00	34380	2,5		
SANTA MART	600000675	SANTINA	3JD	131	¥ 115,00	15065	2,5		
SANTA MART	600000676	SANTINA	3JD	384	¥ 115,00	44160	2,5		
SANTA MART	600000818	SANTINA	2JD	384	¥ 90,00	34560	2,5		
SANTA MART	600000831	SANTINA	3JD	20	¥ 95,00	1900	2,5		
TOTAL:				6528		709145			

TOTAL SALES VALUE: \$99.042,60
VALUE ADDED TAX: \$8.090,34
CLEARANCE FEE: \$2.584,33
OCEAN FREIGHT: \$10.941,74
OTHER EXPENSES: \$1.085,89
TOTAL EXPENSES: \$22.702,30
COMMISSION: \$5.942,56
EXCHANGE RATE: 7,16
CURRENCY: USD
BALANCE: \$70.397,74