

ITEM CHILE CHERRY
 VOYAGE: RIO DE JANEIRO EXPRESS&2511W
 CONTAINER NO. HLB16023266
 PO NO. LJJR-150183

ATA DATE: 28-12-2025
 MARKET ARRIVAL DATE: 30-12-2025
 CUSTOMS BROKER: FanVa

POD: HK
 POE: HK
 RELEASED: GZ

PALLET ID	LABEL	VARIETY	PACK STYLE	SIZE	CASES	UNIT PRICE	SOLD CASES	SALES AMOUNT	SALES DATE	CUSTOMS	DAMAGED CASES	STATEMENT
600000933	SANTA MARTA	LAPINS	2.5kg	3J	384	130	384	¥ 49,920.00	03-01-2026			
600000938	SANTA MARTA	LAPINS	2.5kg	2J	384	100	384	¥ 38,400.00	05-01-2026			
6000001045	SANTA MARTA	LAPINS	2.5kg	3JD	384	70	384	¥ 26,880.00	05-01-2026			Decayed
6000001063	SANTA MARTA	LAPINS	2.5kg	3J	384	125	384	¥ 48,000.00	05-01-2026			
6000001064	SANTA MARTA	LAPINS	2.5kg	3JD	384	60	384	¥ 23,040.00	05-01-2026			Decayed
6000001065	SANTA MARTA	LAPINS	2.5kg	2J	384	100	384	¥ 38,400.00	05-01-2026			
600000941	SANTA MARTA	SANTINA	2.5kg	2JD	384	60	384	¥ 23,040.00	05-01-2026			Decayed
600000944	SANTA MARTA	SANTINA	2.5kg	2JD	384	60	382	¥ 22,920.00	05-01-2026			Decayed
600000949	SANTA MARTA	SANTINA	2.5kg	2JD	384	20	2	¥ 40.00	07-01-2026			Decayed
600000949	SANTA MARTA	SANTINA	2.5kg	3JD	384	60	384	¥ 23,040.00	05-01-2026			Decayed
600000950	SANTA MARTA	SANTINA	2.5kg	4JD	384	75	384	¥ 28,800.00	05-01-2026			Decayed
600000954	SANTA MARTA	SANTINA	2.5kg	4JD	384	105	383	¥ 40,215.00	05-01-2026			Decayed
600000954	SANTA MARTA	SANTINA	2.5kg	4JD	384	70	1	¥ 70.00	05-01-2026			Decayed
600000956	SANTA MARTA	SANTINA	2.5kg	3JD	384	60	382	¥ 22,920.00	05-01-2026			Decayed
600000956	SANTA MARTA	SANTINA	2.5kg	3JD	384	20	2	¥ 60.00	07-01-2026			Decayed
600000957	SANTA MARTA	SANTINA	2.5kg	3JD	384	70	384	¥ 26,880.00	05-01-2026			Decayed
600000962	SANTA MARTA	SANTINA	2.5kg	3JD	384	70	244	¥ 17,080.00	05-01-2026			Decayed
600000962	SANTA MARTA	SANTINA	2.5kg	3JD	247	30	1	¥ 30.00	07-01-2026			Decayed
600000962	SANTA MARTA	SANTINA	2.5kg	3JD	247	20	2	¥ 40.00	07-01-2026			Decayed
600000962	SANTA MARTA	SANTINA	2.5kg	4JD	137	70	137	¥ 9,590.00	05-01-2026			Decayed
600000883	SANTA MARTA	SANTINA	5kg	J	177	135	177	¥ 23,895.00	03-01-2026			Decayed
600000893	SANTA MARTA	SANTINA	5kg	JD	15	135	15	¥ 2,025.00	03-01-2026			Decayed
600000899	SANTA MARTA	SANTINA	5kg	JD	192	135	192	¥ 25,920.00	03-01-2026			Decayed
600000899	SANTA MARTA	SANTINA	5kg	JD	192	135	192	¥ 25,920.00	05-01-2026			Decayed
600000936	SANTA MARTA	LAPINS	5kg	J	99	150	99	¥ 14,850.00	03-01-2026			
600000936	SANTA MARTA	LAPINS	5kg	JD	93	150	93	¥ 13,950.00	03-01-2026			
600000939	SANTA MARTA	LAPINS	5kg	J	192	160	192	¥ 30,720.00	03-01-2026			
600000953	SANTA MARTA	SANTINA	5kg	JD	192	135	191	¥ 25,785.00	05-01-2026			Decayed
600000953	SANTA MARTA	SANTINA	5kg	JD	192	30	1	¥ 30.00	07-01-2026			Decayed
PALLETS : 20				TOTAL CASES	6528	TOTAL SOLD CASES	6528	¥ 602,460.00		0	0	

Expense in Details	Amount	Statement
Duty	-	
VAT 9%	¥ 77,662.15	
Sales Tax	-	
Customs Broker Fee	¥ 12,500.00	
Ocean Freight & THC in HK	¥ 76,102.01	
Delivery Order Fee	¥ 3,102.30	
Cold Treatment Cost	¥ 1,000.00	
Inspection/Cooling Charge in HK	-	
Loading/Unloading Charge in HK	¥ 1,200.00	
O/T Charge for Truck Driver	¥ 2,500.00	
Customs Inspection & Sanitization Charge	-	
Cooling Charge at Border	-	
Commodity Inspection Fee	-	
High Way Charge	-	
Inland Trucking Fee	-	
Entrance Fee	¥ 6,200.00	
Loading/Unloading Charge in Market	¥ 2,200.00	
Cooling in Market	¥ 1,080.00	¥ 184,716.46
Container Detention Charge	-	
Container Damage/Theft/Fire Fee	-	
Commission 6%	¥ 36,147.60	
Total	¥ 270,864.06	
Payable Amount	¥ 381,595.94	
Exchange Rate	7.13	
Payable USD	\$53,519.77	
Net Return 5KG	US\$5,79	
Net Return CNFS/CASE in 2.5 KG	US\$6,98	
Net Return CNFS/CASE in 5 KG	US\$11,93	

VENTA BRUTA 84,496.49
 GASTOS 25,906.94
 COMISION 5,069.79
 FOB 58,589.56
 RETORNO 53,519.77