

SALES REPORT AND LIQUIDATION

VESSEL:	BUENAVENTURA EXPRESS							
ARRIVAL DATE:	2026-01-04							
CONTAINER NO:	HLBU9878856							
SUPPLIER:	Exportadora Santa Marta S.A.							
COMMODITY	PALLET	VAREITY	SIZE	QUANTITY	PRICE	TOTAL AMOUNT	WEIGHT	REMARKS
SANTA MART	6000001518	LAPINS	XLD	192	¥ 110,00	21120	5	
SANTA MART	6000001516	LAPINS	3JD	384	¥ 90,00	34560	2,5	
SANTA MART	6000001334	BING	2J	132	¥ 100,00	13200	2,5	
SANTA MART	6000001540	LAPINS	2JD	281	¥ 100,00	28100	2,5	
SANTA MART	6000001523	LAPINS	XL	192	¥ 110,00	21120	5	
SANTA MART	6000001519	LAPINS	2JD	384	¥ 100,00	38400	2,5	
SANTA MART	6000001509	LAPINS	2JD	384	¥ 100,00	38400	2,5	
SANTA MART	6000001336	BING	2JD	280	¥ 100,00	28000	2,5	
SANTA MART	6000001520	LAPINS	3J	384	¥ 125,00	48000	2,5	
SANTA MART	6000001337	BING	XL	25	¥ 100,00	2500	5	
SANTA MART	6000001336	BING	4JD	13	¥ 100,00	1300	2,5	
SANTA MART	6000001510	LAPINS	2J	384	¥ 100,00	38400	2,5	
SANTA MART	6000001537	LAPINS	XLD	192	¥ 80,00	15360	5	
SANTA MART	6000001540	LAPINS	3JD	103	¥ 125,00	12875	2,5	
SANTA MART	6000001548	LAPINS	JD	192	¥ 100,00	19200	5	
SANTA MART	6000001334	BING	2JD	63	¥ 100,00	6300	2,5	
SANTA MART	6000001517	LAPINS	JD	192	¥ 100,00	19200	5	
SANTA MART	6000001337	BING	J	80	¥ 100,00	8000	5	
SANTA MART	6000001528	LAPINS	2J	384	¥ 100,00	38400	2,5	
SANTA MART	6000001336	BING	3JD	91	¥ 100,00	9100	2,5	
SANTA MART	6000001332	LAPINS	J	192	¥ 160,00	30720	5	
SANTA MART	6000001522	LAPINS	JD	192	¥ 100,00	19200	5	
SANTA MART	6000001325	LAPINS	3JD	384	¥ 90,00	34560	2,5	
SANTA MART	6000001334	BING	3J	45	¥ 100,00	4500	2,5	
SANTA MART	6000001334	LAPINS	2JD	144	¥ 100,00	14400	2,5	
SANTA MART	6000001527	LAPINS	XLD	192	¥ 80,00	15360	5	
SANTA MART	6000001338	BING	XLD	55	¥ 140,00	7700	5	
SANTA MART	6000001337	BING	XLD	80	¥ 100,00	8000	5	
SANTA MART	6000001338	BING	JD	137	¥ 160,00	21920	5	
TOTAL:				5753		597895		

TOTAL SALES VALUE:	\$83.504,89
VALUE ADDED TAX:	\$6.824,58
CLEARANCE FEE:	\$4.069,82
OCEAN FREIGHT:	\$10.550,00
OTHER EXPENSES:	\$796,09
TOTAL EXPENSES:	\$22.240,49
COMMISSION:	\$5.010,29
EXCHANGE RATE:	7,16
CURRENCY:	USD
BALANCE:	\$56.254,11