

SALES REPORT AND LIQUIDATION

VESSEL:		LIMA EXPRESS							
ARRIVAL DATE:		2026-01-12							
CONTAINER NO.:		TLLU1147230 FACT 1966							
SUPPLIER:		Exportadora Santa Marta S.A.							
COMMODITY	PALLET	VAREITY	SIZE	QUANTITY	PRICE	TOTAL AMOUNT	WEIGHT	REMARKS	
SANTA MART	600000882	SANTINA	XLD	18	0	0	5	Decay	
SANTA MART	600000827	SANTINA	XLD	1	0	0	5	Decay	
SANTA MART	600000564	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	600000579	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	600000832	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	6000001123	SANTINA	XL	32	¥ 35,00	1120	5		
SANTA MART	6000001231	LAPINS	XL	51	¥ 35,00	1785	5		
SANTA MART	600000671	SANTINA	XL	192	¥ 35,00	6720	5		
SANTA MART	600000678	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	600000574	SANTINA	XL	192	¥ 35,00	6720	5		
SANTA MART	600000884	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	600000833	SANTINA	LD	161	¥ 35,00	5635	5		
SANTA MART	6000001231	LAPINS	XLD	141	¥ 35,00	4935	5		
SANTA MART	600000576	SANTINA	L	192	¥ 35,00	6720	5		
SANTA MART	6000001233	SANTINA	XL	11	¥ 35,00	385	5		
SANTA MART	600000577	SANTINA	LD	192	¥ 35,00	6720	5		
SANTA MART	600000833	LAPINS	LD	31	¥ 35,00	1085	5		
SANTA MART	600000567	SANTINA	XL	192	¥ 35,00	6720	5		
SANTA MART	600000769	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	600000965	LAPINS	XLD	56	¥ 35,00	1960	5		
SANTA MART	600000965	SANTINA	XLD	136	¥ 35,00	4760	5		
SANTA MART	600000887	SANTINA	XLD	192	¥ 35,00	6720	5		
SANTA MART	6000001123	SANTINA	XLD	160	¥ 35,00	5600	5		
SANTA MART	6000001233	LAPINS	XL	181	¥ 35,00	6335	5		
SANTA MART	600000882	SANTINA	XLD	174	¥ 35,00	6090	5		
SANTA MART	600000827	SANTINA	XLD	191	¥ 35,00	6685	5		
SANTA MART	600000558	SANTINA	XLD	192	¥ 35,00	6720	5		
TOTAL:				3840		133735			

TOTAL SALES VALUE:	\$18.678,07	VENTA BRUTA	18678,07
VALUE ADDED TAX:	\$1.777,86	GASTOS	17043,2
CLEARANCE FEE:	\$4.296,35	COMISION	1120,68
OCEAN FREIGHT:	\$10.550,00	FOB	1634,87
OTHER EXPENSES:	\$418,99	RETORNO	514,19
TOTAL EXPENSES:	\$17.043,20		
COMMISSION:	\$1.120,68		
EXCHANGE RATE:	7,16		
CURRENCY:	USD		
BALANCE:	\$514,18		