

SALES REPORT AND LIQUIDATION

VESSEL:		LIMA EXPRESS							
ARRIVAL DATE:		2026-01-12							
CONTAINER NO.:		HLBU6261958							
SUPPLIER:		Exportadora Santa Marta S.A.							
COMMODITY	PALLET	VAREITY	SIZE	QUANTITY	PRICE	TOTAL AMOUNT	WEIGHT	REMARKS	
SANTA MART	6000002254	LAPINS	4JD	1	0	0	2,5	Customs Inspection	
SANTA MART	6000002260	LAPINS	3JD	2	0	0	2,5	Customs Inspection	
SANTA MART	6000002256	LAPINS	2J	2	0	0	2,5		
SANTA MART	6000002270	LAPINS	4JD	2	0	0	2,5	Customs Inspection	
SANTA MART	6000002253	LAPINS	3J	384	¥120,00	46080	2,5		
SANTA MART	6000001959	LAPINS	JD	55	¥125,00	6875	5		
SANTA MART	6000001947	LAPINS	3JD	125	¥100,00	12500	2,5		
SANTA MART	6000002270	LAPINS	3JD	68	¥100,00	6800	2,5		
SANTA MART	6000001956	SWEET HEART	2J	191	¥85,00	16235	2,5		
SANTA MART	6000002274	LAPINS	3J	384	¥120,00	46080	2,5		
SANTA MART	6000001947	SWEET HEART	3JD	232	¥100,00	23200	2,5		
SANTA MART	6000001947	SWEET HEART	3J	27	¥100,00	2700	2,5		
SANTA MART	6000002254	LAPINS	4JD	383	¥130,00	49790	2,5		
SANTA MART	6000002277	LAPINS	2JD	11	¥90,00	990	2,5		
SANTA MART	6000002276	LAPINS	4JD	384	¥100,00	38400	2,5		
SANTA MART	6000002267	LAPINS	2J	4	¥95,00	380	2,5		
SANTA MART	6000002256	LAPINS	2J	382	¥95,00	36290	2,5		
SANTA MART	6000002249	LAPINS	2JD	384	¥90,00	34560	2,5		
SANTA MART	6000002267	LAPINS	2JD	380	¥95,00	36100	2,5		
SANTA MART	6000001956	SWEET HEART	3J	193	¥109,64	21160	2,5	1 case for QC	
SANTA MART	6000002250	LAPINS	3JD	384	¥99,84	38340	2,5	1 case for QC	
SANTA MART	6000002259	LAPINS	3J	384	¥120,00	46080	2,5		
SANTA MART	6000002260	LAPINS	3JD	382	¥109,82	41950	2,5	1 case for QC	
SANTA MART	6000002277	LAPINS	3J	101	¥90,00	9090	2,5		
SANTA MART	6000002270	LAPINS	4JD	314	¥100,00	31400	2,5		
SANTA MART	6000001959	SWEET HEART	JD	137	¥124,38	17040	5	1 case for QC	
SANTA MART	6000002257	LAPINS	2JD	384	¥95,00	36480	2,5		
SANTA MART	6000002261	LAPINS	3JD	384	¥99,84	38340	2,5	1 case for QC	
SANTA MART	6000002264	LAPINS	4JD	384	¥99,84	38340	2,5	1 case for QC	
SANTA MART	6000002266	LAPINS	2JD	384	¥89,87	34510	2,5	1 case for QC	
SANTA MART	6000002268	LAPINS	3J	384	¥120,00	46080	2,5		
SANTA MART	6000002277	LAPINS	2J	200	¥90,00	18000	2,5		
SANTA MART	6000002277	LAPINS	3JD	72	¥90,00	6480	2,5		
TOTAL:				7488		780270			

TOTAL SALES VALUE:	\$108.976,26	VENTA BRUTA	108976,26
VALUE ADDED TAX:	\$10.455,32	GASTOS	25266,62
CLEARANCE FEE:	\$3.139,10	COMISION	6538,58
OCEAN FREIGHT:	\$10.550,00	FOB	83709,64
OTHER EXPENSES:	\$1.122,20	LIQUIDO RETORNO	77171,06
TOTAL EXPENSES:	\$25.266,62		
COMMISSION:	\$6.538,58		
EXCHANGE RATE:	7,16		
CURRENCY:	USD		
BALANCE:	\$77.171,05		