

ITEM

CHILE PLUM

VOYAGE:	ONE SAPPHIRE 2547W	ATA DATE:	09-02-2026	POD:	HK
AWB NO.:	HLB9264290	MARKET ARRIVAL DATE:	10-02-2026	FOR:	HK
PO NO.:	LJJB-150190	CUSTOMS BROKER:	FawYa	RELEASED:	GZ

PALLET ID	LABEL	VARIETY	PACK STYLE	SIZE	CASES	UNIT PRICE	SOLD CASES	SALES AMOUNT	SALES DATE	CUSTOMS	DAMAGED CASES	STATEMENT
1400636916	SANTA MARTA	CANDY STRIPE	10kg	98	85	140	85	¥ 11,900.00	12-02-2026			
1400636917	SANTA MARTA	CANDY STRIPE	10kg	84	85	150	85	¥ 12,750.00	12-02-2026			
1400636920	SANTA MARTA	CANDY STRIPE	10kg	88	85	150	85	¥ 12,750.00	12-02-2026			
1400636973	SANTA MARTA	CANDY STRIPE	10kg	98	85	140	85	¥ 11,900.00	12-02-2026			
1400636976	SANTA MARTA	CANDY STRIPE	10kg	88	85	150	85	¥ 12,750.00	12-02-2026			
1400636979	SANTA MARTA	CANDY STRIPE	10kg	84	85	150	85	¥ 12,750.00	12-02-2026			
1400636983	SANTA MARTA	CANDY STRIPE	10kg	84	85	150	85	¥ 12,750.00	12-02-2026			
1400636985	SANTA MARTA	CANDY STRIPE	10kg	98	85	140	85	¥ 11,900.00	12-02-2026			
1400636989	SANTA MARTA	CANDY STRIPE	10kg	84	32	150	32	¥ 4,800.00	12-02-2026			
		CANDY STRIPE	10kg	88	53	150	53	¥ 7,950.00	12-02-2026			
M140062499	SANTA MARTA	CANDY STRIPE	10kg	98	55	140	55	¥ 7,700.00	12-02-2026			
		CANDY SWEET	10kg	98	30	140	27	¥ 3,780.00	12-02-2026	2	1	
M140062500	SANTA MARTA	CANDY STRIPE	10kg	84	53	150	53	¥ 7,950.00	12-02-2026			
		CANDY SWEET	10kg	84	32	150	32	¥ 4,800.00	12-02-2026			
		CANDY STRIPE	10kg	84	1	150	1	¥ 150.00	12-02-2026			
		CANDY STRIPE	10kg	88	7	150	7	¥ 1,050.00	12-02-2026			
		CANDY STRIPE	10kg	98	7	140	1	¥ 140.00	12-02-2026			
		CANDY STRIPE	10kg	98	150	6	¥ 900.00	12-02-2026				
		CANDY SWEET	10kg	84	31	150	31	¥ 4,650.00	12-02-2026			
		CANDY SWEET	10kg	88	29	150	29	¥ 3,850.00	12-02-2026			
		CANDY STRIPE	9kg	48	92	90	92	¥ 8,280.00	24-02-2026			
		CANDY SWEET	9kg	44	13	90	10	¥ 900.00	24-02-2026		3	
		CANDY SWEET	9kg	48	23	90	23	¥ 2,070.00	24-02-2026			
1400636912	SANTA MARTA	CANDY STRIPE	9kg	72	128	90	128	¥ 11,520.00	14-02-2026			
1400636914	SANTA MARTA	CANDY STRIPE	9kg	64	128	90	128	¥ 11,520.00	14-02-2026			
1400636918	SANTA MARTA	CANDY STRIPE	9kg	68	128	90	128	¥ 11,520.00	14-02-2026			
1400636921	SANTA MARTA	CANDY STRIPE	9kg	72	128	90	128	¥ 11,520.00	14-02-2026			
1400636924	SANTA MARTA	CANDY SWEET	9kg	60	115	127	115	¥ 14,605.00	12-02-2026			
		CANDY SWEET	9kg	60	90	1	¥ 90.00	14-02-2026				
		CANDY STRIPE	9kg	52	2	90	2	¥ 180.00	14-02-2026			
		CANDY STRIPE	9kg	56	52	90	52	¥ 4,680.00	14-02-2026			
		CANDY STRIPE	9kg	60	60	90	60	¥ 5,400.00	14-02-2026			
		CANDY SWEET	9kg	52	14	90	14	¥ 1,260.00	14-02-2026			
		CANDY STRIPE	9kg	60	29	90	29	¥ 2,610.00	14-02-2026			
		CANDY STRIPE	9kg	64	53	90	53	¥ 4,770.00	14-02-2026			
		CANDY SWEET	9kg	60	38	90	38	¥ 3,420.00	14-02-2026			
		CANDY SWEET	9kg	64	8	90	6	¥ 540.00	14-02-2026			
		CANDY SWEET	9kg	64	110	2	¥ 220.00	12-02-2026				
PALLETS : 20				TOTAL CASES	2044	TOTAL SOLD CASES	2038	¥ 244,275.00		2	4	

Expense in Detail	Amount	Statement
VAT 9%	¥ 21,466.75	
Customs Broker Fee	¥ 16,500.00	USD 1,478.07
Ocean Freight & THC in HK	¥ 56,095.05	
Delivery Order Fee	¥ 4,637.40	
Loading/Unloading Charge in HK	¥ 1,208.00	
Inland Logistics Surcharge	¥ 3,300.00	
Customs Inspection & Sanitization Charge	¥ 500.00	
Entrance Fee	¥ 4,480.00	
Loading/Unloading Charge in Market	¥ 1,870.00	
Commission 6%	¥ 14,456.50	¥ 107,483.60
Total	¥ 122,140.10	

VENTA BRUTA	34,404.93
GASTOS	15,138.54 USD 13,696.66
COMISION	2,064.30
FOR	19,266.39
RETORNO	17,202.10

Payable Amount	¥ 122,134.90
Exchange Rate	7.1
Payable USD	817,202.10
Net Return HKG	1,588.09
Net Return CNF/CASE in HKG	1,588.09
Net Return CNF/CASE in HKG	1,588.09