

ITEM

CHILE PLUM

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|----------|--------------------|----------------------|------------|-----------|----|
| VOYAGE: | ONE SAPPHIRE 2547W | ATA DATE: | 09-02-2026 | POB: | HK |
| AWB NO.: | HLBU957261 | MARKET ARRIVAL DATE: | 10-02-2026 | POE: | HK |
| PO NO.: | LJJR-15018 | CUSTOMS BROKER: | FanYa | RELEASED: | GZ |

| PALLET ID | LABEL | VARIETY | PACK STYLE | SIZE | CASES | UNIT PRICE | SOLD CASES | SALES AMOUNT | SALES DATE | CUSTOMS | DAMAGED CASES | STATEMENT |
|--------------|-------------|--------------|------------|------|-------------|------------|------------------|--------------|--------------|---------|---------------|-----------|
| 1400636915 | SANTA MARTA | CANDY STRIPE | 9kg | 48 | 128 | 155 | 128 | ¥ 19,840.00 | 10-02-2026 | | | |
| 1400636919 | SANTA MARTA | CANDY STRIPE | 9kg | 78 | 128 | 120 | 128 | ¥ 15,360.00 | 10-02-2026 | | | |
| 1400636968 | SANTA MARTA | CANDY STRIPE | 9kg | 60 | 128 | 110 | 128 | ¥ 14,080.00 | 11-02-2026 | | | |
| 1400636969 | SANTA MARTA | CANDY STRIPE | 9kg | 72 | 128 | 118 | 126 | ¥ 14,868.00 | 10-02-2026 | | 2 | |
| 1400636970 | SANTA MARTA | CANDY STRIPE | 9kg | 56 | 128 | 140 | 128 | ¥ 17,920.00 | 10-02-2026 | | | |
| 1400636971 | SANTA MARTA | CANDY STRIPE | 9kg | 64 | 128 | 120 | 127 | ¥ 15,240.00 | 10-02-2026 | | 1 | |
| 1400636972 | SANTA MARTA | CANDY STRIPE | 9kg | 78 | 128 | 120 | 128 | ¥ 15,360.00 | 10-02-2026 | | | |
| 1400636974 | SANTA MARTA | CANDY STRIPE | 9kg | 72 | 128 | 100 | 128 | ¥ 12,800.00 | 12-02-2026 | | | |
| 1400636975 | SANTA MARTA | CANDY STRIPE | 9kg | 68 | 128 | 70 | 128 | ¥ 8,960.00 | 14-02-2026 | | | |
| 1400636977 | SANTA MARTA | CANDY STRIPE | 9kg | 60 | 128 | 120 | 1 | ¥ 120.00 | 11-02-2026 | | | |
| 1400636978 | SANTA MARTA | CANDY STRIPE | 9kg | 60 | 128 | 90 | 126 | ¥ 11,340.00 | 24-02-2026 | | 1 | |
| 1400636978 | SANTA MARTA | CANDY STRIPE | 9kg | 60 | 128 | 90 | 127 | ¥ 11,430.00 | 24-02-2026 | | 1 | |
| 1400636981 | SANTA MARTA | CANDY STRIPE | 9kg | 72 | 128 | 100 | 127 | ¥ 12,700.00 | 12-02-2026 | | 1 | |
| 1400636982 | SANTA MARTA | CANDY STRIPE | 9kg | 78 | 128 | 70 | 127 | ¥ 8,890.00 | 14-02-2026 | 1 | | |
| 1400636843 | SANTA MARTA | CANDY SWEET | 9kg | 44 | 90 | 90 | 58 | ¥ 5,220.00 | 24-02-2026 | | | |
| 1400636843 | SANTA MARTA | CANDY SWEET | 9kg | 48 | 70 | 90 | 70 | ¥ 6,300.00 | 24-02-2026 | | | |
| 1400636844 | SANTA MARTA | CANDY SWEET | 9kg | 52 | 34 | 135 | 34 | ¥ 4,590.00 | 11-02-2026 | | | |
| 1400636844 | SANTA MARTA | CANDY SWEET | 9kg | 56 | 94 | 135 | 53 | ¥ 7,155.00 | 11-02-2026 | | | |
| 1400636844 | SANTA MARTA | CANDY SWEET | 9kg | 56 | 90 | 90 | 41 | ¥ 3,690.00 | 24-02-2026 | | | |
| 1400636925 | SANTA MARTA | CANDY SWEET | 9kg | 52 | 39 | 135 | 39 | ¥ 5,265.00 | 11-02-2026 | | | |
| 1400636925 | SANTA MARTA | CANDY SWEET | 9kg | 56 | 89 | 90 | 88 | ¥ 7,920.00 | 24-02-2026 | | 1 | |
| 1400636926 | SANTA MARTA | CANDY SWEET | 9kg | 64 | 39 | 125 | 39 | ¥ 4,875.00 | 10-02-2026 | | | |
| 1400636926 | SANTA MARTA | CANDY SWEET | 9kg | 68 | 89 | 125 | 89 | ¥ 11,125.00 | 10-02-2026 | | | |
| M140062505 | SANTA MARTA | CANDY STRIPE | 9kg | 56 | 127 | 130 | 127 | ¥ 16,510.00 | 11-02-2026 | | | |
| M140062506 | SANTA MARTA | CANDY SWEET | 9kg | 56 | 1 | 90 | 1 | ¥ 90.00 | 24-02-2026 | | | |
| M140062506 | SANTA MARTA | CANDY STRIPE | 9kg | 40 | 104 | 90 | 100 | ¥ 9,000.00 | 24-02-2026 | | 4 | |
| M140062506 | SANTA MARTA | CANDY SWEET | 9kg | 40 | 24 | 90 | 24 | ¥ 2,160.00 | 24-02-2026 | | | |
| M140062507 | SANTA MARTA | CANDY STRIPE | 9kg | 72 | 22 | 100 | 22 | ¥ 2,200.00 | 12-02-2026 | | | |
| M140062507 | SANTA MARTA | CANDY SWEET | 9kg | 72 | 106 | 100 | 106 | ¥ 10,600.00 | 12-02-2026 | | | |
| PALLETS : 20 | | | | | TOTAL CASES | 2560 | TOTAL SOLD CASES | 2548 | ¥ 275,618.00 | 1 | 11 | |

26,819.44

| Expense in Detail | Amount | Statement |
|-----------------------------------------|--------------|--------------|
| VAT 9% | ¥ 18,578.19 | |
| Custom Broker Fee | ¥ 0.00 | |
| Ocean Freight & THC in HK | ¥ 58,035.84 | USD 8,264.91 |
| Delivery Order Fee | ¥ 4,189.40 | |
| Loading/Unloading Charge in HK | ¥ 1,200.00 | |
| Internal Logistics Surchage | ¥ 2,500.00 | |
| Custom Inspection & Sanitization Charge | ¥ 580.00 | |
| Insurance Fee | ¥ 4,480.00 | |
| Loading/Unloading Charge in Market | ¥ 1,000.00 | |
| Cooling in Market | ¥ 1,000.00 | ¥ 111,998.62 |
| Commission 6% | ¥ 16,517.00 | |
| Total | ¥ 128,535.71 | |

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|-----|------------------------|
| VBR | 38,819.44 |
| GST | 15,774.45 USD 7,507.55 |
| COM | 2,329.17 |
| FOB | 23,044.98 |
| RET | 20,715.82 |

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|----------------------------|--------------|
| Payable Amount | ¥ 147,082.29 |
| Exchange Rate | 1.1 |
| Payable USD | 133,711.22 |
| Net Return SKG | 1,884.00 |
| Net Return CNF/CASE in 9KG | 1,884.10 |