



AD SHIPPING AGENCIAMENTO DE CARGAS

Phone: +55(51)3902-4008

Rua Ernesto Carlos Iserhard, 526 - Higienópolis

Santa Cruz do Sul - RS, 96825-040 - Brasil

DEBIT NOTE Nº: DN0824-1410

To	TIBA COLOMBIA S.A.S	Customer Ref.	
Address	Transversal 93 No. 51 – 98 Edificio Prana 26 oficina 401 Parque Empresarial Puerta del Sol Bogotá D.C., Colombia	Tax ID	NIT 800.248.701-2
Internal Ref.	ADME242792	Booking	EBKG09624824
BL Master	MEDURG906700	BL House	
Freight Type	COLLECT	ETD	23/08/2024
Carrier	MSC - MEDITERRANEAN SHIPPING COMPANY	Origin	RIO GRANDE (BRRIG)
		Dest.	CARTAGENA, COLOMBIA (COCTG)
		ETA	14/09/2024

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	(3.020,00)	8	(24.160,00)	USD	1,00	(24.160,00)
PROFIT SHARE (PER CNTR)	(50,00)	8	(400,00)	USD	1,00	(400,00)
TRANSMISSION (POR DOCUMENTO)	(85,00)	1	(85,00)	USD	1,00	(85,00)
						Total (24.645,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	3.515,00	8	28.120,00	USD	1,00	28.120,00
						Total 28.120,00

Total Debit Balance Due To	Issuance Date: 23/08/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 23/08/2024
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 3.475,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	