



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: DN1024-1817

To Address	TIBA COLOMBIA S.A.S			Customer Ref.	a confirmar
	Transversal 93 No. 51 – 98			Tax ID	NIT 800.248.701-2
	Edificio Prana 26 oficina 401				
	Parque Empresarial Puerta del Sol				
	Bogotá D.C., Colombia				
Internal Ref.	ADME243124	Booking	67633013	Origin	RIO GRANDE (BRRIG)
BL Master	HLCURI4240818364	BL House		Dest.	CARTAGENA, COLOMBIA (COCTG)
Freight Type	COLLECT	ETD	29/10/2024	ETA	29/11/2024
Carrier	HAPAG-LLOYD BRASIL				

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT SHARE (PER CNTR)	(50,00)	10	(500,00)	USD	1,00	(500,00)
INTERNATIONAL FREIGHT (PER CNTR)	(3.934,00)	10	(39.340,00)	USD	1,00	(39.340,00)
MARINE FUEL RECOVERY (PER CNTR)	(292,00)	10	(2.920,00)	USD	1,00	(2.920,00)
CARRIER SECURITY FEE (PER CNTR)	(15,00)	10	(150,00)	USD	1,00	(150,00)
GRI (PER CNTR)	(1.000,00)	10	(10.000,00)	USD	1,00	(10.000,00)
						Total (52.910,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	4.390,00	10	43.900,00	USD	1,00	43.900,00
GRI (PER CNTR)	1.000,00	10	10.000,00	USD	1,00	10.000,00
						Total 53.900,00

Total Debit Balance Due To	Issuance Date: 29/10/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 29/10/2024
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 990,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	