



AD SHIPPING AGENCIAMENTO DE CARGAS

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Rua Ernesto Carlos Iserhard, 526 - Higienópolis

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

DEBIT NOTE Nº: DN0125-2115

To	TIBA COLOMBIA S.A.S	Customer Ref.	À definir		
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.	ADME243975	Booking	69991329	Origin	RIO GRANDE (BRRIG)
BL Master	HLCURI4241209890	BL House		Dest.	CARTAGENA, COLOMBIA (COCTG)
Freight Type	COLLECT	ETD	22/01/2025	ETA	13/02/2025
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)	(4.212,00)	10	(42.120,00)	USD	1,00	(42.120,00)
MARINE FUEL RECOVERY (PER CNTR)	(282,00)	10	(2.820,00)	USD	1,00	(2.820,00)
CARRIER SECURITY FEE (PER CNTR)	(15,00)	10	(150,00)	USD	1,00	(150,00)
						Total (45.590,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	4.640,00	10	46.400,00	USD	1,00	46.400,00
						Total 46.400,00

Total Debit Balance Due To	Issuance Date: 23/01/2025
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 27/01/2025
CORRESPONDENT BANK SWIFT PNBUS3NNYC	Issued By: Daniela (financeiro@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 810,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	