



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: DN0226-3568

To	PANGA INVERSIONES GT, S.A	Customer Ref.	PO 178805
Address	3 AVENIDA, 13-78, TORRE CITIBANK 8AVO NIVEL, OFICINA 23, ZONA 10, GUATEMALA, GUATEMALA	Tax ID	NIT: 119723662 3
Internal Ref.	ADME266720	Booking	EBKG15638192
BL Master	MEDUFM182038	BL House	
Freight Type	COLLECT	ETD	08/02/2026
Carrier	MSC - MEDITERRANEAN SHIPPING COMPANY	ETA	22/03/2026
		Origin	RIO GRANDE (BRRIG)
		Dest.	PUERTO BARRIOS, GUATEMALA (GTPBR)

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(100,00)	1	(100,00)	USD	1,00	(100,00)
INTERNATIONAL FREIGHT (PER CNTR)	(1.700,00)	1	(1.700,00)	USD	1,00	(1.700,00)
CSF (PER CNTR)	(11,00)	1	(11,00)	USD	1,00	(11,00)
PSC (POR CNTR)	(33,00)	1	(33,00)	USD	1,00	(33,00)
CARRIER DESTINATION CHARGES (PER CNTR)	(726,00)	1	(726,00)	USD	1,00	(726,00)
MANEJO (POR CNTR)	(150,00)	1	(150,00)	USD	1,00	(150,00)
						Total (2.720,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	1.944,00	1	1.944,00	USD	1,00	1.944,00
CARRIER DESTINATION CHARGES (PER CNTR)	876,00	1	876,00	USD	1,00	876,00
						Total 2.820,00

Total Debit Balance Due To	Issuance Date: 09/02/2026
AD SHIPPING BANK ACCOUNT:	Due Date: 10/02/2026
INTERMEDIARY BANK: JPMORGAN CHASE BANK, N.A	Emitido Por: Isadora (operacional6@adshipping.com.br)
SWIFT CODE: CHASUS33	TOTAL AMOUNT:USD 100,00
BENEFICIARY BANK: ITAÚ UNIBANCO S.A.	
SWIFT CODE: ITAUBRSP	
FINAL BENEFICIARY NAME: AD SHIPPING AGENCIAMENTO DE CARGAS LTDA	
BRANCH NUMBER: 0605	
ACCOUNT NUMBER: 0057001-9	
TAX ID 24875425000102	
IBAN BR1760701190006050000570019C1	
WCA PARTNER PAY: ID 135012	