



## AD SHIPPING AGENCIAMENTO DE CARGAS

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

### DEBIT NOTE Nº: DN0124-0533

<b>To Address</b>	GRUPO TRANSNACIONAL DEL ATLANTICO, S.A. 24 CALLE 11-68 ZONA 11 COLONIA MARISCAL GUATEMALA, GUATEMALA	<b>Customer Ref. ID</b>	NIT 10435871-8
<b>Internal Ref.</b>	ADME231024	<b>Booking</b>	68251702
<b>BL Master</b>	HLCUPN4231084132	<b>BL House</b>	
<b>Freight Type</b>	COLLECT	<b>ETD</b>	30/12/2023
<b>Carrier</b>	HAPAG-LLOYD BRASIL	<b>Origin</b>	PARANAGUA (BRPNG)
		<b>Dest.</b>	PUERTO BARRIOS, GUATEMALA (GTPBR)
		<b>ETA</b>	10/02/2024

#### BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchang	Total USD
PROFIT SHARE (PER CNTR)	(100,00)	1	(100,00)	USD	e 1,00	(100,00)
INTERNATIONAL FREIGHT (PER CNTR)	(1.264,00)	1	(1.264,00)	USD	1,00	(1.264,00)
INLAND (POR CNTR)	(721,00)	1	(721,00)	USD	1,00	(721,00)
MFR (POR CNTR)	(280,00)	1	(280,00)	USD	1,00	(280,00)
CSF (PER CNTR)	(13,00)	1	(13,00)	USD	1,00	(13,00)
SMD (PER DOCUMENT)	(35,00)	1	(35,00)	USD	1,00	(35,00)
						<b>Total (2.413,00)</b>

#### SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchang	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	2.582,00	1	2.582,00	USD	e 1,00	2.582,00
SMD (PER DOCUMENT)	35,00	1	35,00	USD	1,00	35,00
						<b>Total 2.617,00</b>

<b>Total Debit Balance Due To</b> CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK CORRESPONDENT BANK SWIFT PNBPU3NNYC CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155 CORRESPONDENT BANK ABA #026005092 BENEFICIARY BANK BANCO SAFRA S/A BENEFICIARY BANK SWIFT SAFRBRSP  IBAN BR6158160789002880001004347C1	Issuance Date: 02/01/2024 Due Date: 02/01/2024 Issued By: Daniela (financeiro@adshipping.com.br) TOTAL AMOUNT: USD 204,00
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