



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: DN1224-1959

To	TIBA COLOMBIA S.A.S	Customer Ref.	736/24-CO
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.	ADME243648	Booking	62312711	Origin	RIO GRANDE (BRRIG)
BL Master	HLCURI4241023707	BL House		Dest.	CARTAGENA, COLOMBIA (COCTG)
Freight Type	COLLECT	ETD	10/12/2024	ETA	17/01/2025
Carrier	HAPAG-LLOYD BRASIL				

BUYING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
PROFIT AGENT (PER CNTR)	(50,00)	6	(300,00)	USD	1,00	(300,00)
INTERNATIONAL FREIGHT (PER CNTR)	(4.952,00)	6	(29.712,00)	USD	1,00	(29.712,00)
MARINE FUEL RECOVERY (PER CNTR)	(292,00)	6	(1.752,00)	USD	1,00	(1.752,00)
CARRIER SECURITY FEE (PER CNTR)	(15,00)	6	(90,00)	USD	1,00	(90,00)
						Total (31.854,00)

SELLING RATES

Charge	Unit Value	Qty	Total Value	Currency	Exchange	Total USD
INTERNATIONAL FREIGHT (PER CNTR)	5.390,00	6	32.340,00	USD	1,00	32.340,00
						Total 32.340,00

Total Debit Balance Due To	Issuance Date: 10/12/2024
CORRESPONDENT BANK WELLS FARGO BANK N.A. NEW YORK	Due Date: 10/12/2024
CORRESPONDENT BANK SWIFT PNBPU3NNYC	Issued By: Yoise (operacional3@adshipping.com.br)
CORRESPONDENT BANK ACCOUNT NUMBER 2000192285155	TOTAL AMOUNT: USD 486,00
CORRESPONDENT BANK ABA #026005092	
BENEFICIARY BANK BANCO SAFRA S/A	
BENEFICIARY BANK SWIFT SAFRBRSP	
IBAN BR6158160789002880001004347C1	
WCA PARTNER PAY: ID 135012	