

Final account

Finobrasa Agroindustrial S.A.
 Rod.RN-Km20 Fazenda Urbana
 56300000 Ipanguacú
 Brasilien

Vessel: HARIS
 Container: TLLU1049439
 Reference: 250602BRA01

Supplier no 78217	PAGE 1
DN-NO 256766	Delivery date 27.02.25

Bitte bei Zahlung und Rückfragen unbedingt angeben

Prd-No.	Description	Units	U-PR	Total EUR
3001001	Mango 3.8kg 6er Keitt	756	5,00	3.780,00
3001002	Mango 3.8kg 7er Keitt	2239	5,00	11.195,00
3001003	Mango 3.8kg 8er Keitt	775	5,00	3.875,00
3001004	Mango 3.8kg 9er Keitt	1008	5,00	5.040,00
3001005	Mango 3.8kg 10er Keitt	756	5,00	3.780,00
		5.534		27.670,00

Prd-No.	Price adjustment	Units	U-PR	Total EUR
3001001	Mango 3.8kg 6er Keitt	756	0,15	113,40
3001002	Mango 3.8kg 7er Keitt	2239	0,25	559,75
3001003	Mango 3.8kg 8er Keitt	775	0,25	193,75
3001004	Mango 3.8kg 9er Keitt	1008	0,40	403,20
3001005	Mango 3.8kg 10er Keitt	756	0,15	113,40
	Total sum			29.053,50

Prd-No.	Recollection	Units	U-PR	Total EUR
		0		0,00

Prd-No.	Decay	Units	%	Total EUR
3001001	Mango 3.8kg 6er Keitt	101	13,36	-520,15
3001002	Mango 3.8kg 7er Keitt	396	17,69	-2.079,00
3001003	Mango 3.8kg 8er Keitt	98	12,65	-514,50
3001004	Mango 3.8kg 9er Keitt	101	10,02	-545,40
3001005	Mango 3.8kg 10er Keitt	112	14,81	-576,80
		808	14,60	-4.235,85
	Total decay covered by Bratzler (<8%):			2.324,28
	Total sales			27.141,93
	Commission 8 %			-2.171,35
	Result			24.970,58

Prd-No.	Description	Units	Total EUR
100	Sea freight	1	-5.885,48
110	Notify costs	1	-748,36
112	Quality control	1	-120,00
117	Notify costs	1	-242,00
136	Bank fees	1	-17,86
198	Repacking and Sorting	12	-1.296,00
		17	-8.309,70
	T o t a l (EUR):		16.660,88

Balanced prepayment Bratzler (Beleg-Nr.) : 8.316,00

Please send us a debit note to mango-import@bratzler.com for: **11.009,12 €.**