

## Final account

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

Supplier no 78217

PAGE

Vessel: Marseille
Container: TLLU1053660
Reference: 251202BRA01

DN-NO 260076 Delivery date 08.04.25

Bitte bei Zahlung und Rückfragen unbedingt angeben

<b>5</b>				T / 15115
Prd-No.	Description	Units	U-PR	Total EUR
3001001	Mango 3.8kg 6er Keitt	756	6,50	4.914,00
3001002	Mango 3.8kg 7er Keitt	1008	6,50	6.552,00
3001003	Mango 3.8kg 8er Keitt	1008	6,50	6.552,00
3001004	Mango 3.8kg 9er Keitt	1764	6,50	11.466,00
3001005	Mango 3.8kg 10er Keitt	1008	6,50	6.552,00
		5.544		36.036,00
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	1008	-0,15	-151,20
3001003	Mango 3.8kg 8er Keitt	1008	-0,10	-100,80
3001004	Mango 3.8kg 9er Keitt	1764	-0,10	-176,40
3001005	Mango 3.8kg 10er Keitt	1008	-0,10	-100,80
	Total sum			35.393,40
Prd-No.	Recollection	Units	U-PR	Total EUR
		0		0,00
Prd-No.	Decay	Units	%	Total EUR
3001001		205		
	Mango 3.8kg 6er Keitt		27,12	-1.301,75
3001002	Mango 3.8kg 7er Keitt	261	25,89	-1.657,35
3001003	Mango 3.8kg 8er Keitt	232	23,02	-1.484,80
3001004	Mango 3.8kg 9er Keitt	798	45,24	-5.107,20
3001005	Mango 3.8kg 10er Keitt	271	26,88	-1.734,40
		1.767	31,87	-11.285,50
	Total decay covered by Bratzler (<8%):			2.831,47
	Total sales			26.939,37
	Commission 8 %			-2.155,15
	Result			24.784,22
Prd-No.	Description	Units		Total EUR
100	Sea freight	1		-5.697,29
110	Notify costs	1		-711,67
112	Quality control	1		-120,00
117	Notify costs	1		-242,00
136	Bank fees	1		-17,86
150	Costs for MRL lab analysis	1		-230,00
		6		-7.018,82
	Total(EUR):			17.765,40
	Balanced prepayment Bratzler (Beleg-Nr.):			9.009,00