Fang Ying Jewelry Factory (The Fifth Branch)

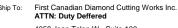
Address: The Fifth Floor of No.28 in Yingjian er Road. Da Lou Tang Village, Panyu town, Guang zhou, China

Tel: 8620-34519139 Fax: 8620-34800273

Customer: First Canadian Diamond Cutting Works Inc.

4058 Jean Talon W., Suite 100 Montreal, Quebec

'4202208265



GOLD IN ADVANCE, BALANCE PAY C.O.D

4058 Jean Talon W., Suite 100 Montreal, Quebec Canada H4P 1V5

2022-08-24

PAYMENT TERM:

Gold Market: \$1779.95

		_ = .								
PO NO.	STYLE	QTY.	DESCRIPTION		UNIT	WT/PC	@PRICE	PRICE PER	AMT(USD)	
PO493772	FC27KP-YWVM	6 PC	10K Gold White GEMSTONE Ring		\$70,9141				425,4843	
			Gold	Metal	2.44	14.62 WT	23.84	58.1	348.61	
			8% Gold Loss	Loss	0.19	1.17 WT	23.84	4.65	27.89	
			1 Created White Sapphire	GEMSTONE	1	6 pc	0.55	0.55	3.27	
			Labour	Lab				7.62	45.72	
			Model & Mould Charges	Mould					Existing	
PO493836	FC2AEM-U357	4 PC	10K Gold Yellow GEMSTONE Ring		\$47,9048				191,6191	
			Gold	Metal	1.2	4.81 WT	23.84	28.67	114.69	
			8% Gold Loss	Loss	0.1	0.38 WT	23.84	2.29	9.18	
			3 Blue Topaz - London	GEMSTONE	3	12 pc	0.35	1.05	4.2	
			3 Pink Tourmaline	GEMSTONE	0.11	0.44 wt	12	1.32	5.28	
			5 Blue Topaz - Swiss	GEMSTONE	5	20 pc	0.33	1.65	6.6	
			3 Peridot	GEMSTONE	3	12 pc	0.03	0.09	0.36	
			6 Honey Citrine	GEMSTONE	6	24 pc	0.22	1.32	5.28	
			6 Amethyst-Brazil 3 Garnet	GEMSTONE GEMSTONE	6	24 pc	0.1 0.11	0.6 0.32	2.4 1.27	
			Labour	Lab	3	12 pc	0.11	10.59	42.36	
			Model & Mould Charges	Mould				10.59	Existing	
PO494263	FC2CMJ-A3KG	4 PP	10K Gold White GEMSTONE Earrings		\$41,6945				166,7779	
1 0434203	1 OZOMO-ASIKO	7110	Gold	Metal	1.12	4.46 WT	23.84	26.59	106.35	
			8% Gold Loss	Loss	0.09	0.36 WT	23.84	2.13	8.51	
			10 Created Moissanite-White	GEMSTONE	0.6	2.41 wt	5.5	3.31	13.24	
			Labour	Lab				9.67	38.68	
			Model & Mould Charges	Mould					Existing	
PO495248	FC27CL-L26C	10 PR	10K Gold White PEARL Earrings		\$51,9470				519,4703	
			Gold	Metal	1.51	15.12 WT	23.84	36.05	360.53	
			8% Gold Loss	Loss	0.12	1.21 WT	23.84	2.88	28.84	
			2 Freshwater	PEARL	2	20 pc	0.3	0.6	6	
			2 Regular push back butterflies	Finding	1	10 pc	4.67	4.67	46.7	
			Labour	Lab				7.74	77.4	
			Model & Mould Charges	Mould					Existing	
PO495324	FC1G05-556K	5 PR			\$86,6563				433,2816	
			Gold	Metal	1.15	5.76 WT	23.84	27.47	137.34	
			8% Gold Loss	Loss	0.09	0.46 WT	23.84	2.2	10.99	
			2 Pink Sapphire	GEMSTONE	0.52	2.59 wt	45	23.31	116.55	
			28 White Sapphire	GEMSTONE	0.34	1.7 wt	35	11.9	59.5	
			LEVER BACK	FINDING	1	5 pc	9.98	9.98	49.9	
			Labour	Lab				11.8	59	
			Model & Mould Charges	Mould					Existing	
PO495440	PYKTW1500RC	17 PC	10K Gold White GEMSTONE Pendant		\$27,3926				465,6748	
			Gold	Metal	0.44	7.41 WT	23.84	10.39	176.68	
			8% Gold Loss	Loss	0.03	0.59 WT	23.84	0.83	14.13	
			1 Created Ruby	GEMSTONE	1	17 pc	0.26	0.26	4.39	
			1 Basic mixed link chains Labour	Finding Lab	1	17 pc	12.96	12.96 2.95	220.32 50.15	
			Model & Mould Charges	Mould				2.95	Existing	
PO495520	FC27HG-ZUFW	79 PC	10K Gold Pink GEMSTONE Ring		\$56,3242				4449,6123	
. 5455520	. 527110-201 11	73 FC	Gold	Metal	1.79	141.53 WT	23.84	42.72	3374.7	
			8% Gold Loss	Loss	0.14	11.32 WT	23.84	3.42	269.98	
			1 Created White Sapphi	GEMSTONE	1	79 pc	0.46	0.46	35.95	
			16 Created White Sapphire	GEMSTONE	16	1264 pc	0.40	0.06	5.06	
			Labour	Lab		po	•	9.67	763.93	
			Model & Mould Charges	Mould					Existing	
				modia					Labariy	

*****GOODS ARE TO BE RELEASED INTO DUTIES RELIEF PROGRAM UNDER AUTHORITY NUMBER 87-016M0849*****

**Above Created Ruby gemstones that the material as "Lab Created Corundum" (Artificial)

TOTAL 6651.9204

> INV AMOUNT 6651.9204 LESS DELMAR FINDING 316.92 LESS DELMAR PACKAGING 0.00 LESS DELMAR DIA/GEMS/PEARL 269.343 LESS GOLD/SILVER ADVANCE 4988.4172

Breakdown					
Labor:	\$1077,24				
Diamonds:	\$0,00				
Gemstones:	\$263,34				
Pearls:	\$6.0000				
Findings:	\$316,92				
Metals:	\$4618,90				
Loss:	\$369,51				
Packaging:	\$0,00				
Mould:	\$0,00				
Total:	\$6651,92				



For & on behalf of

Authorized Signature

FangYing



Shipping note:

For & on behalf of Customer

Authorized Signature & Co. Chop

1.) WE CERTIFY THAT THERE IS NO SOLID WOOD PACKING MATERIALS USED

3) F.O.B. HONG KONG

4) COUNTRY OF ORIGIN - CHINA

	GM		GM
Gold Advance B/F:	0	Silver Advance B/F:	GINI
Pure gold use:	87.6576	Less pure silver use:	

10K: 18K:

14K: 10K:

18K: 14K:

10K: 18K:

Pure Gold

Pure Gold

Pure silver

Silver

193.71 GM

0 GM 0 GM

0 GM

0 GM

0 GM

8%

10%

12%

10%

Less:

²⁾ THE DIAMONDS/DIAMOND JEWELRY BEING HEREIN INVOICED HAVE BEEN PURCHASED FROM LEGITIMATE SOURCES NOT INVOLVED IN FUNDING CONFLICT AND IN COMPLIANCE WITH UNITED NATIONS RESOLUTIONS. THE SELLER HEREBY GUARANTEES THAT THE DIAMONDS ARE CONFLICT FREE BASED ON PERSONAL KNOWLEDGE AND/OR WRITTEN GUARANTEES PROVIDED BY THE SUPPLIER OF THESE DIAMONDS.

INVOICE # QR CODE

4202208265

