

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

Address: 4058 Jean Talon West, Suite 100
Montreal, Quebec
Canada
H4P 1V5

Invoice: '2202208265

Ship To: First Canadian Diamond Cutting Works

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

Date: 2022-08-25 Silver Market: \$20.3



PAYMENT TERM: GOLD IN ADVANCE, BALANCE PAY C.O.D.

| PO NO. | STYLE | QTY. | DESCRIPTION | UNIT | WT/PC | @PRICE | PRICE PER | AMT(USD) |
|----------|-------------|------|---------------------------|---------|-------|------------|-----------|----------|
| PO494159 | FC22CV-UY4 | 1 PC | Silver White DIAMOND Ring | | | \$102,0723 | | 110,5923 |
| | | | Silver | Metal | 4.33 | 4.33 wt | 0.6 | 2.61 |
| | | | 12% Silver Loss | Loss | 0.52 | 0.52 wt | 0.6 | 0.31 |
| | | | Silver | Metal | | 0 wt | 0.6 | 0 |
| | | | 12% Silver Loss | Loss | | 0 wt | 0.6 | 0 |
| | | | 4 Diamond | DIAMOND | 0.02 | 0.02 wt | 188.43 | 3.77 |
| | | | 2 Diamond | DIAMOND | 0.06 | 0.06 wt | 277.69 | 16.66 |
| | | | 20 Diamond | DIAMOND | 0.06 | 0.06 wt | 188.43 | 11.31 |
| | | | 8 Diamond | DIAMOND | 0.12 | 0.12 wt | 277.69 | 33.32 |
| | | | 18 Diamond | DIAMOND | 0.1 | 0.1 wt | 188.43 | 18.84 |
| | | | 6 Diamond | DIAMOND | 0.03 | 0.03 wt | 188.43 | 5.65 |
| | | | Labour | Lab | | | 9.59 | 9.59 |
| | | | Model & Mould Charges | Mould | | | | 8.52 |
| PO494160 | FC1Z23-LWP3 | 1 PC | Silver White DIAMOND Ring | | | \$94,4030 | | 102,9230 |
| | | | Silver | Metal | 4.53 | 4.53 wt | 0.6 | 2.73 |
| | | | 12% Silver Loss | Loss | 0.54 | 0.54 wt | 0.6 | 0.33 |
| | | | 8 Diamond | DIAMOND | 0.06 | 0.06 wt | 320 | 19.2 |
| | | | 1 Diamond | DIAMOND | 0.08 | 0.08 wt | 370 | 29.6 |
| | | | 13 Diamond | DIAMOND | 0.07 | 0.07 wt | 190 | 13.3 |
| | | | 18 Diamond | DIAMOND | 0.09 | 0.09 wt | 190 | 17.1 |
| | | | 1 Component | Finding | 1 | 1 pc | 0.8 | 0.8 |
| | | | Labour | Lab | | | 11.34 | 11.34 |
| | | | Model & Mould Charges | Mould | | | | 8.52 |

**I certify that this shipment does not contain any jadeite or rubies

| | | | |
|-------|--------|------|----------|
| TOTAL | 2 pcs. | USD: | 213.5152 |
|-------|--------|------|----------|

| | |
|----------------------------|----------|
| | US |
| INV AMOUNT | 213.5152 |
| LESS DELMAR FINDING | 0.8 |
| LESS DELMAR PACKAGING | 0.00 |
| LESS DELMAR DIA/GEMS/PEARL | 168.7545 |
| LESS GOLD/SILVER ADVANCE | 5.9908 |
| NET PAYABLE | 37.9699 |

| Breakdown | |
|------------|----------|
| Labor: | \$20,93 |
| Diamonds: | \$168,75 |
| Gemstones: | \$0,00 |
| Pearls: | \$0,00 |
| Findings: | \$0,80 |
| Metals: | \$5,35 |
| Loss: | \$0,64 |
| Packaging: | \$0,00 |
| Mould: | \$17,04 |
| Total: | \$213,52 |

| | | | |
|-------|-----|-------------|---------|
| GOLD: | 8% | 14K: | 0 GM |
| | | 10K: | 0 GM |
| | | 18K: | 0 |
| | 10% | 14K: | 0 GM |
| | | 10K: | 0 GM |
| | | 18K: | 0 |
| | 12% | 14K: | 0 GM |
| | | 10K: | 0 GM |
| | | 18K: | 0 |
| | 8% | Pure Gold | 0 GM |
| | 10% | Pure Gold | 0 GM |
| | 12% | Pure Gold | 0 GM |
| | | Silver | 8.86 GM |
| | | Pure silver | 9.2286 |



Shipping note:

For & on behalf of
FangYing

Authorized Signature

For & on behalf of
Customer

Authorized Signature & Co. Chop

- 1) WE CERTIFY THAT THERE IS NO SOLID WOOD PACKING MATERIALS USED
- 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.
- 3) F.O.B. HONG KONG
- 4) COUNTRY OF ORIGIN - CHINA

| | | | |
|----------------------|----------|-----------------------|----------------|
| | GM | | GM |
| Gold Advance B/F: | 0 | Silver Advance B/F: | 0 |
| Less: Pure gold use: | 0 | Less pure silver use: | 9.2286 |
| | <u>0</u> | | <u>-9.2286</u> |

INVOICE # QR CODE

2202208265

