

Fang Ying Jewelry Factory (The Fifth Branch)

Address: The Fifth Floor of No.28 in Yingjian er Road, Da Lou Tang Village, Panju town, Guang zhou, China
Tel: 8620-34519139 Fax: 8620-34800273

Customer: First Canadian Diamond Cutting Works Inc.

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

Invoice: '4202208233

Ship To: First Canadian Diamond Cutting Works Inc.
ATTN: Duty Deferred
4058 Jean Talon W., Suite 100
Montreal, Quebec
Canada
H4P 1V5

Date: 2022-08-21 Gold Market: \$1779.95

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

PO NO.	STYLE	QTY.	DESCRIPTION	UNIT	WT/PC	@PRICE	PRICE PER	AMT(USD)
PO490992	FC22RE-B48M	5 PC	10K Gold Pink DIAMOND GEMSTONE Ring					404,8314
			Gold	Metal	\$60.9663	1.76	8.82 WT	23.84 42.06 210.31
			8% Gold Loss	Loss		0.14	0.71 WT	23.84 3.36 16.82
			22 Diamond	DIAMOND		0.09	0.45 wt	188.34 17.08 85.38
			4 Diamond	DIAMOND		0.01	0.06 wt	188.34 2.26 11.3
			1 Garnet	GEMSTONE		2.91	14.55 wt	1.5 4.36 21.82
			Labour	Lab				11.84 59.2
			Model & Mould Charges	Mould				Existing
PO482601	FC25RG-P44X	1 PR	10K Gold White DIAMOND GEMSTONE PEARL Earrings					149,7026
			Gold	Metal	\$149.7026	2.32	2.32 WT	23.84 55.32 55.32
			8% Gold Loss	Loss		0.19	0.19 WT	23.84 4.43 4.43
			8 Diamond	DIAMOND		0.02	0.02 wt	187.78 4.51 4.51
			2 Created Blue Sapphire	GEMSTONE		2	2 pc	0.33 0.67 0.67
			4 Created Blue Sapphire	GEMSTONE		4	4 pc	0.11 0.46 0.46
			2 Freshwater	PEARL		2	2 pc	5 10 10
			2 Freshwater	PEARL		2	2 pc	1.05 2.1 2.1
			62 Diamond	DIAMOND		0.26	0.26 wt	187.78 48.45 48.45
			4 Created Blue Sapphire	GEMSTONE		4	4 pc	0.3 1.21 1.21
			2 Regular push back butterflies	Finding		1	1 pc	4.67 4.67 4.67
			Labour	Lab				17.9 17.9
			Model & Mould Charges	Mould				Existing
PO493666	FC0XHU-0996	49 PC	10K Gold White DIAMOND GEMSTONE Ring					3172,1862
			Gold	Metal	\$64.7385	1.69	82.8 WT	23.84 40.29 1974.28
			8% Gold Loss	Loss		0.14	6.62 WT	23.84 3.22 157.94
			12 Diamond	DIAMOND		0.05	2.41 wt	188.52 9.25 453.48
			1 Created Emerald	GEMSTONE		0.67	32.81 wt	5.3 3.55 174
			2 Created White Sapphire	GEMSTONE		2	98 pc	0.03 0.06 2.84
			Labour	Lab				8.36 469.64
			Model & Mould Charges	Mould				Existing
PO493759	FC12JB-T2G3	2 PC	10K Gold White DIAMOND PEARL Pendant					163,2074
			Gold	Metal	\$81.6037	1.3	2.6 WT	23.84 31 61.99
			8% Gold Loss	Loss		0.1	0.21 WT	23.84 2.48 4.96
			6 Diamond	DIAMOND		0.02	0.05 wt	188.52 4.47 8.94
			4 Diamond	DIAMOND		0.01	0.02 wt	188.52 2.15 4.31
			20 Diamond	DIAMOND		0.08	0.16 wt	188.52 15.06 30.16
			1 Freshwater	PEARL		1	2 pc	5 5 10
			2 Freshwater	PEARL		2	4 pc	0.5 1 2
			1 Basic mixed link chains	Finding		1	2 pc	12.96 12.96 25.92
			Labour	Lab				7.46 14.92
			Model & Mould Charges	Mould				Existing
PO493764	FC22RP-7VMC	8 PC	10K Gold Pink DIAMOND GEMSTONE Ring					647,3283
			Gold	Metal	\$60.9160	1.86	14.85 WT	23.84 44.26 354.09
			8% Gold Loss	Loss		0.15	1.19 WT	23.84 3.54 26.33
			22 Diamond	DIAMOND		0.09	0.71 wt	188.52 16.72 133.72
			4 Diamond	DIAMOND		0.01	0.1 wt	188.52 2.26 18.1
			1 Amethyst-Africa	GEMSTONE		1.54	12.33 wt	1.6 2.47 19.73
			Labour	Lab				11.67 13.86
			Model & Mould Charges	Mould				Existing
PO493817	FC220V-WT0P	5 PC	10K Gold White DIAMOND Ring					956,6398
			Gold	Metal	\$191.3290	2.8	14 WT	23.84 66.76 333.82
			8% Gold Loss	Loss		0.22	1.12 WT	23.84 5.34 26.71
			38 Diamond	DIAMOND		0.17	0.85 wt	104.08 17.69 88.47
			30 Diamond	DIAMOND		0.1	0.48 wt	188.34 18.05 90.25
			1 Diamond	DIAMOND		0.82	4.08 wt	79.3 64.63 323.15
			Labour	Lab				18.85 94.25
			Model & Mould Charges	Mould				Existing
PO493932	FC0XHU-XH73	2 PC	10K Gold White DIAMOND GEMSTONE Ring					133,8392
			Gold	Metal	\$66.9196	1.75	3.49 WT	23.84 41.61 83.22
			8% Gold Loss	Loss		0.14	0.28 WT	23.84 3.33 6.66
			12 Diamond	DIAMOND		0.05	0.1 wt	188.34 9.13 18.27
			1 Aquamarine	GEMSTONE		0.68	1.36 wt	6.5 4.43 8.86
			2 Created White Sapphire	GEMSTONE		2	4 pc	0.03 0.06 0.12
			Labour	Lab				8.36 16.72
			Model & Mould Charges	Mould				Existing
PO494237	FC0V83-HU0L	9 PC	10K Gold Yellow GEMSTONE DIAMOND Ring					848,5632
			Gold	Metal	\$94.2848	2.42	21.79 WT	23.84 57.73 519.57
			8% Gold Loss	Loss		0.19	1.74 WT	23.84 4.62 41.57
			1 Citrine	GEMSTONE		4.13	37.15 wt	1.36 5.63 50.67
			8 Diamond	DIAMOND		0.02	0.22 wt	188.52 4.54 40.87
			16 Diamond	DIAMOND		0.07	0.59 wt	188.52 12.43 111.83
			Labour	Lab				9.34 84.06
			Model & Mould Charges	Mould				Existing
PO494486	FC29E7-4G1G	10 PC	10K Gold Yellow DIAMOND PEARL Pendant					609,2393
			Gold	Metal	\$60.9239	0.81	8.12 WT	23.84 19.36 193.62
			8% Gold Loss	Loss		0.06	0.65 WT	23.84 1.55 15.49
			2 Diamond	DIAMOND		0.03	0.3 wt	64.49 1.83 19.35
			20 Diamond	DIAMOND		0.08	0.82 wt	89.3 7.32 73.23
			4 Diamond	DIAMOND		0.02	0.2 wt	89.3 1.79 17.86
			1 Freshwater	PEARL		1	10 pc	3.5 3.5 35
			1 Basic mixed link chains	Finding		1	10 pc	15.47 15.47 154.7
			Labour	Lab				10 100
			Model & Mould Charges	Mould				Existing
PO494502	FC2802-8BU7	7 PC	10K Gold White DIAMOND GEMSTONE PEARL Pendant					355,8708
			Gold	Metal	\$50.6387	0.57	3.97 WT	23.84 13.52 94.66
			8% Gold Loss	Loss		0.05	0.32 WT	23.84 1.08 7.57
			14 Diamond	DIAMOND		0.07	0.52 wt	188.52 13.95 97.65
			1 Aquamarine	GEMSTONE		0.19	1.32 wt	4 0.75 5.27
			1 Freshwater	PEARL		1	7 pc	2.5 2.5 17.5
			1 Basic mixed link chains	Finding		1	7 pc	12.96 12.96 90.72
			Labour	Lab				6.07 42.49
			Model & Mould Charges	Mould				Existing
PO494660	FC17UB-MKVQ	4 PC	10K Gold White DIAMOND GEMSTONE Ring					539,1734
			Gold	Metal	\$134.7934	2.83	11.33 WT	23.84 67.54 270.16
			8% Gold Loss	Loss		0.23	0.91 WT	23.84 5.4 21.81
			58 Diamond	DIAMOND		0.17	0.66 wt	188.52 31.11 191.42
			1 Aquamarine	GEMSTONE		1.22	4.88 wt	15 18.29 73.14
			Labour	Lab				12.46 49.84
			Model & Mould Charges	Mould				Existing
PO494704	FC28LZ-6TAR	7 PC	10K Gold White GEMSTONE DIAMOND Rng					589,6150
			Gold	Metal	\$84.2307	2.64	18.49 WT	23.84 62.98 440.88
			8% Gold Loss	Loss		0.21	1.48 WT	23.84 5.04 35.27
			14 Created White Sapphi	GEMSTONE		14	98 pc	0.01 0.1 0.69
			1 Created White Sapphire	GEMSTONE		1	7 pc	0.58 0.58 4.03
			4 Diamond	DIAMOND		0.02	0.14 wt	188.45 3.89 27.26
			Labour	Lab				11.64 81.48
			Model & Mould Charges	Mould				Existing

*****GOODS ARE TO BE RELEASED INTO DUTIES RELIEF PROGRAM UNDER AUTHORITY NUMBER 87-016M0849*****
**I certify that this shipment does not contain any jadeite or rubies

TOTAL 109 pcs. USD: 8570.1966

US

INV AMOUNT 8570.1966

LESS DELMAR FINDING 276.01

LESS DELMAR PACKAGING 0.00

LESS DELMAR DIAMONDS/PEARL 2271.9468

LESS GOLD/SILVER ADVANCE 4669.2798

NET PAYABLE 1063.86

Breakdown

Labour \$1963.86

Diamonds \$1830.95

Gemstones \$363.50

Pearls \$76.6000

Finding \$276.01

Metals \$4591.93

Loss \$367.35

Packaging \$0.00

Mould \$0.00

Total \$8570.20

GOLD: 8% 14K 0 GM

10K: 192.58 GM

0 0

10% 14K 0 GM

10K: 0 GM

0 0

12% 14K 0 GM

10K: 0 GM

0 0

8% Pure Gold 87.1463 GM

10% Pure Gold 0 GM

12% Pure Gold 0 GM

Silver 0 GM

Pure silver 0

For & on behalf of FangYing

Authorized Signature

Shipping note:

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) P.O.B. HONG KONG
4) COUNTRY OF ORIGIN - CHINA

Less: Gold Advance B/F: 0 Silver Advance B/F: 0
Pure gold use: 87.1463 Less pure silver use: 0
-87.1463 0

INVOICE # QR CODE

4202208233

