


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.

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

Invoice: '4202208263



Ship To: First Canadian Diamond Cutting Works Inc.
ATTN: Duty Deffered

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

Date: 2022-08-24 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)
PO491128	RDGKTW7566PR	1 PC	10K Gold White GEMSTONE DIAMOND Ring			\$83,5028		83,5028
			Gold	Metal	2.56	2.56 WT	23.84	61.04
			8% Gold Loss	Loss	0.2	0.2 WT	23.84	4.88
			2 Peridot	GEMSTONE	2	2 pc	0.48	0.97
			2 Diamond	DIAMOND	0.02	0.02 wt	345.17	6.9
			1 Peridot	GEMSTONE	1.06	1.06 wt	1.86	1.97
			Labour	Lab			7.74	7.74
			Model & Mould Charges	Mould				Existing
PO494190	FC236J-R4RM	47 PC	10K Gold Pink DIAMOND GEMSTONE Ring			\$88,8154		4174,3258
			Gold	Metal	2.22	104.35 WT	23.84	52.94
			8% Gold Loss	Loss	0.18	8.35 WT	23.84	4.24
			18 Diamond	DIAMOND	0.07	3.38 wt	188.52	13.56
			4 Diamond	DIAMOND	0.01	0.56 wt	188.52	2.25
			1 Ethiopian Opal-Blue	GEMSTONE	0.74	34.7 wt	7	5.17
			Labour	Lab			10.66	501.02
			Model & Mould Charges	Mould				Existing
PO494237	FC0V63-HU0L	35 PC	10K Gold Yellow GEMSTONE DIAMOND Ring			\$98,2000		3436,9989
			Gold	Metal	2.57	90.06 WT	23.84	61.36
			8% Gold Loss	Loss	0.21	7.2 WT	23.84	4.91
			1 Citrine	GEMSTONE	4.13	144.45 wt	1.36	5.63
			8 Diamond	DIAMOND	0.02	0.84 wt	188.52	4.54
			16 Diamond	DIAMOND	0.07	2.31 wt	188.52	12.43
			Labour	Lab			9.34	326.9
			Model & Mould Charges	Mould				Existing
PO495488	FC2B16-3U1T	5 PC	10K Gold White GEMSTONE DIAMOND Ring			\$131,7740		658,8702
			Gold	Metal	3.84	19.21 WT	23.84	91.61
			8% Gold Loss	Loss	0.31	1.54 WT	23.84	7.33
			Gold	Metal		0 WT	23.84	0
			8% Gold Loss	Loss		0 WT	23.84	0
			1 Created White Sapphire	GEMSTONE	1	5 pc	0.21	0.21
			4 Created White Sapphire	GEMSTONE	4	20 pc	0	0.02
			10 Created White Sapphire	GEMSTONE	10	50 pc	0.01	0.07
			6 Created White Sapphi	GEMSTONE	6	30 pc	0.01	0.04
			12 Diamond	DIAMOND	0.06	0.32 wt	188.56	12.07
			Labour	Lab			20.43	102.15
			Model & Mould Charges	Mould				Existing
PO495609	FC0HRY-T7XH	15 PC	10K Gold White DIAMOND GEMSTONE Pendant			\$115,2372		1728,5585
			Gold	Metal	1.3	19.53 WT	23.84	31.05
			8% Gold Loss	Loss	0.1	1.56 WT	23.84	2.48
			22 Diamond	DIAMOND	0.22	3.36 wt	277.88	62.25
			1 Created Ruby	GEMSTONE	1	15 pc	0.27	0.27
			1 Basic mixed link chains	Finding	1	15 pc	12.96	12.96
			Labour	Lab			6.23	93.45
			Model & Mould Charges	Mould				Existing

*****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	103 pcs.	USD:	10082.2561
-------	----------	------	------------

	US	
INV AMOUNT	10082.2561	
LESS DELMAR FINDING	194.4	
LESS DELMAR PACKAGING	0.00	
LESS DELMAR DIA/GEMS/PEARL	2786.591	
LESS GOLD/SILVER ADVANCE	6070.0052	
NET PAYABLE	1031.2599	

Breakdown	
Labor:	\$1031.26
Diamonds:	\$2337.98
Gemstones:	\$448.61
Pearls:	\$0.00
Findings:	\$194.40
Metals:	\$5620.38
Loss:	\$449.63
Packaging:	\$0.00
Mould:	\$0.00
Total:	\$10082.26

GOLD:	8%	14K:	0 GM
		10K:	235.71 GM
		18K:	0
	10%	14K:	0 GM
		10K:	0 GM
		18K:	0
	12%	14K:	0 GM
		10K:	0 GM
		18K:	0
	8%	Pure Gold	106.6635 GM
	10%	Pure Gold	0 GM
	12%	Pure Gold	0 GM
		Silver	0 GM
		Pure silver	0



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:	106.6635	Less pure silver use:	0
	<u>-106.6635</u>		<u>0</u>

INVOICE # QR CODE

4202208263

