

Payment D06500626997 Details

Preformat Code	605847
Debit Account Number / Currency / Name	36376018 - USD - NUEVOS ALMACENES, S.A.
Payment Currency / Amount	USD - 7.938,32
Payment Method	Funds Transfer
Payment Type	--
Subsidiary Identifier / Name	-- --
Transaction Reference Number	D06500626997
Confidential	No
Beneficiary Reference	--
Intra-Company	No
Number of Credit Parties	2 Credit Party Transfer
Ordering Party Name / Address	NUEVOS ALMACENES, S.A. BOULEVARD LOS PROCERES 4-96 ZONA 10 COMERCIAL PLAZA GUATEMALA
Ordering Party ID Type / ID	/ACCT/ - 36376018
Value Date	05/03/2020
Priority Flag	No
Beneficiary Account or Other ID Type / ID	/ACCT/ - 168308526838
Beneficiary Is	Not a Bank
Beneficiary Name / Address	CHANGWEN INDUSTRIAL LTD MONG KOK, KLN, H.K.
Beneficiary Advice Type	None
Charges Indicator	Our
Beneficiary Bank Routing Method / Code	SWIFT - HSBCHKHH
Beneficiary Bank Account or Other ID Type / ID	-
Beneficiary Bank Name / Address	HONGKONG AND SHANGHAI BANKING CORPO HONG KONG OFFICE COMMERCIAL SERVICE 1 QUEEN'S ROAD, CENTRAL HONG KONG, HONG KONG
Beneficiary Bank Advice Type	--
First Intermediary Bank Routing Method / Code	-
First Intermediary Bank Name / Address	--
Second Intermediary Bank Account or Other ID Type / ID	-
Second Intermediary Bank Advice Type	--
Second Intermediary Bank Name / Address	--
Payment Details	PAGO DE FACTURA
Bank Details	--
Memo Details	PAGO DE FACTURA
Submitted By	VICTOR MANUEL BARRIOS FUENTES
Submission Date/Time	05/03/2020, 11:28:09 GMT-06:00
Cheque Number	--
Status	Level 1 Authorization Required
Sub-Status	--
Creation Method	Editable Template Preformat

Account Statement Details Report

Posted Time	13:04
Transaction Amount	50,503.52-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	CANCELACION LC 20008738 20008746
Batch/Track Number	6504C7471262
Ordering Party Account/ID	36376018
Name/Address	NUEVOS ALMACENES, S.A. BOULEVARD LOS PROCERES 4_96 ZONA 10 COMERCIAL PLAZA GUATEMALA COMERCIAL PLAZA GUATEMALA
Beneficiary Account/ID	36053008
Name/Address	MCA _ NORTH AMERICAN TRADE SER C/O CITICORP _ NATF3800 CITIBANK CE NTER _ TAMPAGLOBAL TRADE BLDG B FLO OR 1TAMPA FL 33610

Bank Reference	D0410111595801
Customer Reference	D00817785817
Value Date	01/12/2021
Entry Date	01/12/2021
Posted Time	13:04
Transaction Amount	55,570.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	PAGO FACTURA LESS CHARGES
Batch/Track Number	650BF7C4E262
Ordering Party Account/ID	36376018
Name/Address	NUEVOS ALMACENES, S.A. BOULEVARD LOS PROCERES 4_96 ZONA 10 COMERCIAL PLAZA GUATEMALA COMERCIAL PLAZA GUATEMALA
Beneficiary Account/ID	4160007848
Name/Address	SERVICIOS NAVIEROS Y PORTUARIOS S.A GUATEMALA, GUATEMALA
Beneficiary Bank Account/ID	10928718
Name/Address	BANCO AGROMERCANTIL DE GUATEMA (FORMERLY BCO AGRICOLA MERCANTIL)7A AVENIDA 7_30 ZONA 9CIUDAD DE GUATE MALAGUATEMALA C.A. 01009

Bank Reference	D0410111592701
Customer Reference	D01110354409
Value Date	01/12/2021
Entry Date	01/12/2021
Posted Time	17:30
Transaction Amount	61,940.34-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	PAGO FACTURA PROVEEDOR

= Indicates Calculated Balances

Paola Pineyro
Citibank NA
Tel: 813-604-2138



JIANGMEN CHANGWEN COOKWARE AND KITCHENWARE CO LTD.

Address: Unit 108, Block 11, Yuelong New Village, HuiCheng Town, Guangdong, China

Tel: 86-750-6708096

Fax: 86-750-6708097

E-mail: changwen@cwcooking.com

PROFORMA INVOICE

SELLER:

JIANGMEN CHANGWEN COOKWARE AND KITCHENWARE CO LTD.

ADDRESS: Unit 108, Block 11, Yuelong New Village, HuiCheng Town, Guangdong, China

CONTRACT NO.: 20CW0227

DATE: FEB. 26, 2020

Tel :86-750-6708096

Fax: 86-750-6708097

E-mail: changwen@cwcooking.com

Tel: (502) 2421-6500

BUYER: NUEVOS ALMACENES, S. A.

The undersigned seller and buyer have agreed to close the following transactions according to the terms and conditions stipulated as below:

Description and Specification	Art. No.:	Quantity	Unit price FOB SHENZHEN	TOTAL AMOUNT
3.0L STAINLESS STEEL WHISTLING KETTLE, STAINLESS STEEL 201 MATERIAL, 0.35MM BODY THICKNESS, SINGLE BOTTOM, FIXED BLACK BAKELITE HANDLE, MIRROR POLISHING OUTSIDE	862435 	1200 PCS	US\$3.44 /PC	US\$4,128.00
8PCS STAINLESS STEEL APPLE SHAPE COOKWARE SET, MIRROR POLISHING OUTSIDE AND INSIDE, STAINLESS STEEL HOLLOW HANDLE WITH RIVET, G SHAPE CLEAR GLASS LID, 0.5MM BODY THICKNESS, 0.5MM ALU. +2.0MM IRON + 0.5MM ALU. CAPSULE BOTTOM, 430 MATERIAL PROTECTOR FOR INDUCTION; 16X9.5CM CASSEPOLE WITH LID, 18X10.5CM CASSEPOLE WITH LID, 20X11.5CM CASSEPOLE WITH LID; 24X13.5CM CASSEPOLE WITH LID,	942688 	1000 SETS	US\$17.26 /SET	US\$17,260.00
8PCS STAINLESS STEEL APPLE SHAPE COOKWARE SET, MIRROR POLISHING OUTSIDE AND INSIDE, STAINLESS STEEL HOLLOW HANDLE WITH RIVET, G SHAPE CLEAR GLASS LID, 0.5MM BODY THICKNESS, 0.5MM ALU. +2.0MM IRON + 0.5MM ALU. CAPSULE BOTTOM, 430 MATERIAL PROTECTOR FOR INDUCTION; 16X9.5CM CASSEPOLE WITH LID, 18X10.5CM CASSEPOLE WITH LID, 20X11.5CM CASSEPOLE WITH LID; 24X13.5CM CASSEPOLE WITH LID,	1007556 	1000 SETS	US\$18.30 /SET	US\$18,300.00
TOTAL:	US\$39,688.00			

1, WITH 5% MORE OR LESS IN QUANTITY AND AMOUNT ALLOWED AT THE SELLER'S OPTION.

2, TOTAL VALUE: SAY U.S DOLLARS THIRTY-NINE THOUSAND SIX HUNDRED AND EIGHTY-EIGHT.

3, TERM OF PAYMENT: 10% DEPOSIT, THE BALANCE IS PAID AGAINST COPY OF B/L WITHIN 20 DAYS AFTER SHIPMENT;

4, PACKAGE: 8PCS :EACH SET IN A GIFT BOX, 2 SETS/CARTON; FOR KETTLE: EACH PIECE IN A GIFT BOX, 12PCS/CARTON;

5, DELIVERY TIME AND DESTINATION: BEFORE JULY 10, 2020, FROM SHENZHEN, CHINA TO

6, BENEFICIARY'S DETAILS:

BENEFICIARY: CHANGWEN INDUSTRIAL LTD

ADDRESS: Rooms 1318-20, 13/F, Hollywood Plaza, 610 Nathan Road, Mong kok, Kowloon, Hong Kong.

BANK: THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED.

Address Of Bank: Mong Kok, Kowloon, Hong Kong

ACCOUNT NO.: 168-308526-838

SWIFT NO.: HSBCHKHH

Erika Sa Freire
Purchasing & Sourcing Director - Home Division
NUEVOS ALMACENES, S.A. / CEMACO

Mayra Lemus
Buyer - Home Division -
NUEVOS ALMACENES, S.A. / CEMACO

BUYER



Gaoim Lin

JIANGMEN CHANGWEN COOKWARE AND KITCHENWARE CO LTD.

Address: Unit 108, Block 11, Yuelong New Village, HuiCheng Town, Guangdong, China

Tel: 86-750-6708096 Fax: 86-750-6708097

We hereby declare that the relation between JIANGMEN CHANGWEN COOKWARE AND KITCHENWARE CO LTD. and Nuevos Almacenes, S.A. is only a commercial relationship.



JIANGMEN CHANGWEN COOKWARE AND KITCHENWARE CO LTD.



SERNAPORT
SERVICIOS NAVIEROS Y PORTUARIOS, S.A.

Guatemala, 2/5/2021

Señores
Superintendencia de Administración Tributaria – SAT
Aduana Puerto Quetzal.

Estimados Señores,

Por medio de la presente hacemos de su conocimiento que el embarque declarado en el conocimiento de embarque número: **EGLV149005789728** consignado a **NUEVOS ALMACENES, S. A.** la cual bajo del buque **KOTA CAHAYA V.061E**

Dichos cargos prepaid reflejados en conocimiento de embarque mencionado bajo la moneda RMB 1,428 ya fueron pagados al proveedor.

Agradeceremos su amable colaboración en autorizar a nuestro cliente a que continúe con los trámites respectivos del retiro del contenedor antes mencionado.

SERNAPORT, S. A.
SERVICIOS NAVIEROS Y PORTUARIOS, S.A.
DIAGONAL 6, 10-50, ZONA 10 EDIFICIO
INTERAMERICAS WORLD FINANCIAL CENTER
TORRE NORTE 6to. NIVEL OFICINA 803
TEL: (02) 2222 2222

Departamento de Importaciones

SERNAPORT, S.A.

Agentes Generales de Evergreen Line.