



SimplexDiam, Inc.  
50 West 47th Street, Suite 2011  
New York NY 10036  
(212) 883-0888 Fax: (212) 883-9532  
www.simplexdiam.com  
sales@simplexdiam.com

# Invoice



Invoice #: 20146413

Page #: 1 of 1

Invoice To

Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

Ship To

Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

|               |                         |                  |                      |                     |
|---------------|-------------------------|------------------|----------------------|---------------------|
| P.O. #: 20856 | Customer #: S00051 ✓    | Date: 12/13/2023 | Due Date: 4/4/2024 ✓ | Terms: Net 120 Days |
| Salesperson:  | Phone #: (347) 421-3323 | Ship Via:        |                      |                     |

| #  | Memo # | Order # | Item # | Size | Description                                               | Quantity | Weight | Unit | Price     | Amount     |
|----|--------|---------|--------|------|-----------------------------------------------------------|----------|--------|------|-----------|------------|
| ✓1 | 20856  |         | 32868  |      | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8A 17000    | ✓6.4100  | W      |      | ✓\$535.92 | \$3,435.25 |
| ✓2 | 20856  |         | 32868  |      | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE NW-8A 15500 | ✓0.5700  | W      |      | ✓\$488.64 | \$278.52   |
| ✓3 | 20856  |         | 32868  |      | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8B 14500    | ✓3.1300  | W      |      | ✓\$457.11 | \$1,430.75 |
| ✓4 | 20856  |         | 32868  |      | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8A 16500    | ✓2.3400  | W      |      | ✓\$480.15 | \$1,123.55 |
| ✓5 | 20856  |         | 32868  |      | Cut & Polished Diamonds<br>BR 0.45-0.57 WHITE 9A 16000    | ✓1.6800  | W      |      | ✓\$504.40 | \$847.40   |
| ✓6 | 20856  |         | 32868  |      | Cut & Polished Diamonds<br>BR 0.45-0.57 WHITE 9A 19000    | ✓3.7700  | W      |      | ✓\$598.97 | \$2,258.12 |
|    |        |         |        |      |                                                           | 17.9000  |        |      |           |            |

The diamonds herein sold have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds. All delinquent accounts will be charged 18% pa Interest. All Closeout Merchandise is New or Like New and is SOLD ON AN AS IS, WHERE IS, BASIS. The merchandise described above is subject to all the conditions, terms, and provisions printed on the reverse side of this invoice. Consignee / Debtor and Personally Guaranteed by the Signer.

Signature: \_\_\_\_\_

Subtotal: \$9,373.59 ✓

Other Charges: \$0.00

Shipping: \$0.00

Grand Total: \$9,373.59 ✓





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# Memo



Memo #: 20856

Page #: 1 of 1

**Memo To** Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

**Ship To** Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

|              |                         |                 |                      |                   |
|--------------|-------------------------|-----------------|----------------------|-------------------|
| P.O. #:      | Customer #: S00051      | Date: 12/7/2023 | Due Date: 12/14/2023 | Terms: Net 7 Days |
| Salesperson: | Phone #: (347) 421-3323 | Ship Via:       |                      |                   |

| # | Item # | Description                                               | Size | Quantity | Weight Unit | Price    | Amount     | Kept | Return |
|---|--------|-----------------------------------------------------------|------|----------|-------------|----------|------------|------|--------|
| 1 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8A 17000    |      |          | 8.8000 W    | \$493.00 | \$4,338.40 | 6.41 | 2.39   |
| 2 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE NW-8A 15500 |      |          | 1.4600 W    | \$449.50 | \$656.27   | 0.57 | 0.89   |
| 3 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8B 14500    |      |          | 4.4200 W    | \$420.05 | \$1,856.62 | 3.13 | 1.29   |
| 4 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8A 16500    |      |          | 2.8400 W    | \$478.50 | \$1,358.94 | 2.34 | 0.50   |
| 5 | 32868  | Cut & Polished Diamonds<br>BR 0.45-0.57 WHITE 9A 16000    |      |          | 3.2600 W    | \$464.00 | \$1,512.64 | 1.68 | 1.58   |
| 6 | 32868  | Cut & Polished Diamonds<br>BR 0.45-0.57 WHITE 9A 19000    |      |          | 8.5500 W    | \$551.00 | \$4,711.05 | 3.77 | 4.78   |
|   |        |                                                           |      |          | 29.3300     |          |            |      |        |

Ct: 8.80 Lot Price \$ 493.00  
Pickup Price \$ 569.50

Ct: 1.46 Lot Price \$ 449.50  
Pickup Price \$ 519.25

Ct: 4.42 Lot Price \$ 420.50  
Pickup price \$ 485.75

Ct: 2.84 Lot Price \$ 478.50  
Pickup Price \$ 552.75

Ct: 3.26 Lot price \$ 464.00  
Pickup Price \$ 536.00

Ct: 8.55 Lot Price \$ 551.00  
Pickup Price \$ 636.50

The diamonds herein memoed have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds. All Memo must be reported within one week. All delinquent accounts will be charged 18% pa Interest. All closeout merchandise is new or like new and is sold on an AS IS, WHERE IS, BASIS. The merchandise described above is subject to all the conditions, terms, and provisions printed on the reverse side of this memo. Consignee, Debtor and Personally Guaranteed by the Signer.

Subtotal: \$14,433.92

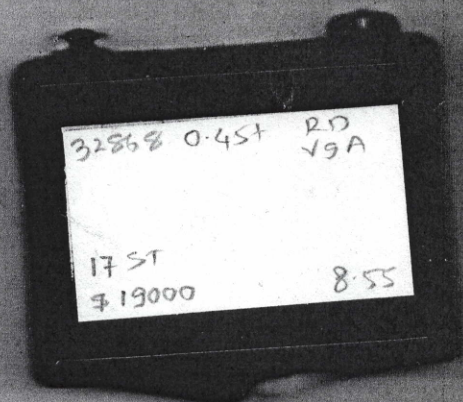
Shipping: \$0.00

Total: \$14,433.92

Signature: \_\_\_\_\_



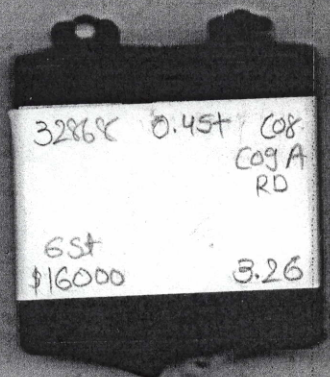
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32868 0.45t RD  
V9A

175T  
\$19000

8.55



32868 0.45t CO8  
CO9A  
RD

65t  
\$16000

3.26





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# Memo



Memo #: 20856

Page #: 1 of 1

Memo To

Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

Ship To

Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

|              |                         |                 |                      |                   |
|--------------|-------------------------|-----------------|----------------------|-------------------|
| P.O. #:      | Customer #: S00051      | Date: 12/7/2023 | Due Date: 12/14/2023 | Terms: Net 7 Days |
| Salesperson: | Phone #: (347) 421-3323 | Ship Via:       |                      |                   |

| # | Item # | Description                                               | Size | Quantity | Weight Unit | Price    | Amount     | Kept      | Return    |
|---|--------|-----------------------------------------------------------|------|----------|-------------|----------|------------|-----------|-----------|
| 1 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8A 17000    |      | 8.8000   | W           | \$493.00 | \$4,338.40 | 24 (6.41) | 7 (2.39)  |
| 2 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE NW-8A 15500 |      | 1.4600   | W           | \$449.50 | \$656.27   | 2 (0.57)  | 3 (0.89)  |
| 3 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8B 14500    |      | 4.4200   | W           | \$420.05 | \$1,856.62 | 12 (3.13) | 5 (1.29)  |
| 4 | 32868  | Cut & Polished Diamonds<br>BR 0.23-0.36 WHITE 8A 16500    |      | 2.8400   | W           | \$478.50 | \$1,358.94 | 8 (2.34)  | 2 (0.50)  |
| 5 | 32868  | Cut & Polished Diamonds<br>BR 0.45-0.57 WHITE 9A 16000    |      | 3.2600   | W           | \$464.00 | \$1,512.64 | 3 (1.68)  | 3 (1.58)  |
| 6 | 32868  | Cut & Polished Diamonds<br>BR 0.45-0.57 WHITE 9A 19000    |      | 8.5500   | W           | \$551.00 | \$4,711.05 | 7 (3.77)  | 10 (4.78) |
|   |        |                                                           |      | 29.3300  |             |          |            |           |           |

Kept  
12.45ct  
@ \$425  
Kept  
12.45ct  
\$550

Ct: 8.80 Lot Price \$ 493.00  
Pickup Price \$ 569.50

Ct: 1.46 Lot Price \$ 449.50  
Pickup Price \$ 519.25

Ct: 4.42 Lot Price \$ 420.05  
Pickup price \$ 485.75

Ct: 2.84 Lot Price \$ 478.50  
Pickup Price \$ 552.75

Ct: 3.26 Lot price \$ 464.00  
Pickup Price \$ 536.00

Ct: 8.55 Lot Price \$ 551.00  
Pickup Price \$ 636.50

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Subtotal: \$14,433.92

Shipping: \$0.00

Total: \$14,433.92

Signature: \_\_\_\_\_

| Lot # | List Price | Carats | Kept  | Rejection | Rejection % | 0.0300 | 0.0325 | TOTAL    |
|-------|------------|--------|-------|-----------|-------------|--------|--------|----------|
| 32868 | 17000      | 8.80   | 6.41  | 2.39      | 27.16       |        | 552.50 | 3,541.53 |
| 32868 | 15500      | 1.46   | 0.57  | 0.89      | 60.96       |        | 503.75 | 287.14   |
| 32868 | 14500      | 4.42   | 3.13  | 1.29      | 29.19       |        | 471.25 | 1,475.01 |
| 32868 | 16500      | 2.84   | 2.34  | 0.50      | 17.61       | 495.00 |        | 1,158.30 |
| 32868 | 16000      | 3.26   | 1.68  | 1.58      | 48.47       |        | 520.00 | 873.60   |
| 32868 | 19000      | 8.55   | 3.77  | 4.78      | 55.91       |        | 617.50 | 2,327.98 |
|       |            | 29.33  | 17.90 | 11.43     | 38.97       |        | TOTAL  | 9,663.55 |

As Per Sagarbhai - Invoice required as follows:

|               |       |            |          |
|---------------|-------|------------|----------|
| 32868         | 12.45 | 425.00     | 5,291.25 |
| 32868         | 5.45  | 550.00     | 2,997.50 |
|               | 17.90 | TOTAL      | 8,288.75 |
| Kindly advice |       | Total Diff | 1,374.80 |

| Lot # | List Price | Carats | Kept  | Rejection | Rejection % | 0.0300 | 0.0325    | TOTAL    |
|-------|------------|--------|-------|-----------|-------------|--------|-----------|----------|
| 32868 | 17000      | 8.80   | 6.41  | 2.39      | 27.16       |        | 552.50    | 3,541.53 |
| 32868 | 15500      | 1.46   | 0.57  | 0.89      | 60.96       |        | 503.75    | 287.14   |
| 32868 | 14500      | 4.42   | 3.13  | 1.29      | 29.19       |        | 471.25    | 1,475.01 |
| 32868 | 16500      | 2.84   | 2.34  | 0.50      | 17.61       | 495.00 |           | 1,158.30 |
| 32868 | 16000      | 3.26   | 1.68  | 1.58      | 48.47       |        | 520.00    | 873.60   |
| 32868 | 19000      | 8.55   | 3.77  | 4.78      | 55.91       |        | 617.50    | 2,327.98 |
|       |            | 29.33  | 17.90 | 11.43     | 38.97       |        | TOTAL     | 9,663.55 |
|       |            |        |       |           |             |        | Avg Price | 539.86   |



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# Memo Return



Document #: 406360

Page #: 1 of 1

Date: 12/13/2023

Return From

Summit Diamonds LLC D/B/A Sumit Diamond LLC  
62 W 47th Street, Suite 1003,  
NEW YORK NY 10036 USA

|                  |                    |                         |
|------------------|--------------------|-------------------------|
| Date: 12/13/2023 | Customer #: S00051 | Phone #: (347) 421-3323 |
|------------------|--------------------|-------------------------|

| Memo # | P.O. # | Item # | Description             | Size | Quantity | Weight  | Price    | Amount     | Return Reference |
|--------|--------|--------|-------------------------|------|----------|---------|----------|------------|------------------|
| 20856  |        | 32868  | Cut & Polished Diamonds |      |          | 2.3900  | \$493.00 | \$1,178.27 |                  |
| 20856  |        | 32868  | Cut & Polished Diamonds |      |          | 0.8900  | \$449.50 | \$400.06   |                  |
| 20856  |        | 32868  | Cut & Polished Diamonds |      |          | 1.2900  | \$420.05 | \$541.86   |                  |
| 20856  |        | 32868  | Cut & Polished Diamonds |      |          | 0.5000  | \$478.50 | \$239.25   |                  |
| 20856  |        | 32868  | Cut & Polished Diamonds |      |          | 1.5800  | \$464.00 | \$733.12   |                  |
| 20856  |        | 32868  | Cut & Polished Diamonds |      |          | 4.7800  | \$551.00 | \$2,633.78 |                  |
|        |        |        |                         |      |          | 11.4300 |          |            |                  |

The diamonds herein memoed have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the supplier of these diamonds. All Memo must be reported within one week. All delinquent accounts will be charged 18% pa Interest. All closeout merchandise is new or like new and is sold on an AS IS, WHERE IS, BASIS. The merchandise described above is subject to all the conditions, terms, and provisions printed on the reverse side of this memo. Consignee / Debtor and Personally Guaranteed by the Signer.

Total: \$5,726.34

Signature: \_\_\_\_\_

