



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

# Memo



Memo #: 21226

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**Memo To** Collective Brilliant LLC  
580 5th Avenue Suite # 2208  
NEW YORK NY 10036 US

**Ship To** Collective Brilliant LLC  
580 5th Avenue Suite # 2208  
NEW YORK NY 10036 US

|              |                    |                |                    |                    |
|--------------|--------------------|----------------|--------------------|--------------------|
| P.O. #:      | Customer #: C00040 | Date: 5/8/2024 | Due Date: 7/7/2024 | Terms: Net 60 Days |
| Salesperson: | Phone #:           | Ship Via:      |                    |                    |

| #  | Item # | Description                                                      | Size | Quantity | Weight Unit | Price                         | Amount      | Kept     | Return |
|----|--------|------------------------------------------------------------------|------|----------|-------------|-------------------------------|-------------|----------|--------|
| 1  | 32868  | Cut & Polished Diamonds<br>FNCY 0.18-0.44 WHITE BROKEN 1<br>7000 |      | 1.3900   | W           | <del>\$199.50</del><br>180    | \$277.31    |          | RTW    |
| 2  | 32868  | Cut & Polished Diamonds<br>PR 0.95-1.19 WHITE 11 5000            |      | 4.4600   | W           | <del>\$142.50</del><br>130    | \$635.55    | 446 130  |        |
| 3  | 32868  | Cut & Polished Diamonds<br>BR 0.95-1.19 WHITE 10B 7000           |      | 2.0200   | W           | <del>\$499.50</del><br>180    | \$402.99    | 202 180  |        |
| 4  | 32868  | Cut & Polished Diamonds<br>PR 0.95-1.19 WHITE 9B 13000           |      | 14.5800  | W           | <del>\$370.50</del><br>356 ok | \$5,401.89  |          | open   |
| 5  | 32868  | Cut & Polished Diamonds<br>BR 0.95-1.19 WHITE 10 19000           |      | 14.3000  | W           | <del>\$541.50</del>           | \$7,743.45  |          | RTW    |
| 6  | 32868  | Cut & Polished Diamonds<br>BR 1.50-1.69 WHITE 10A 16000          |      | 4.5100   | W           | <del>\$456.00</del><br>425    | \$2,056.56  | 451 425  |        |
| 7  | 32868  | Cut & Polished Diamonds<br>BR 1.95-2.19 WHITE 9 45000            |      | 8.0500   | W           | <del>\$1,282.50</del><br>1200 | \$10,324.13 | 805 1200 |        |
| 8  | 32868  | Cut & Polished Diamonds<br>BR 1.95-2.19 WHITE 10 17000           |      | 2.0300   | W           | <del>\$484.50</del><br>450    | \$983.54    | 203 450  |        |
| 9  | 32868  | Cut & Polished Diamonds<br>BR 2.40-2.49 WHITE 10 33000           |      | 22.6400  | W           | \$940.50                      | \$21,292.92 |          | RTW    |
| 10 | 32868  | Cut & Polished Diamonds<br>BR 2.95-3.19 WHITE 10 52000           |      | 21.6200  | W           | \$1,482.00                    | \$32,040.84 |          | RTW    |
|    |        |                                                                  |      | 95.6000  |             |                               |             |          |        |

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: \$81,159.18

Shipping: \$0.00

Total: \$81,159.18

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

