

P&I by container (El Camino Trads, Inc.)

Customer P.O.# (number)
 Customer (Ship To): (company's name)
 P.O. by (company name)
 P.O. Date
 P.O. # (number)
 Factory Invoice by (company name)
 Factory Invoice Date
 Factory Invoice # (number)
 Invoice by (company name)
 QB Invoice # (number)
 Container# (number)
 QB Invoice Date:

> 7677
 > Croci
 > El Camino Trads, Inc.
 > 2016 September
 > ATLASALLIANCESLTD(EA)16/28-09
 > East Asia
 > 10/8/2016
 > DS20161008-2
 > Atlas Alliances Limited
 > AA110048
 > APHU4505276
 > 10/12/2016

Material Cost (Factory Invoice):
 Die Cost (Factory Invoice):
 Custom Duty (7501):
 Ocean Freight:
 Customs Entry Fee / Custom Clearance:
 AMS Fee
 ISF
 Overweight
 UPS Capital Cargo Insurance (\$120/Ctr)
 Inland Trucking/ Local Delivery Trucking Fees: (QXD)
 Courier Charges (\$1000/container) El Camino Trads
 Courier Charges (1% of Receivable)
 Others:
 AAL paid to ECT Total: (Receivable)
 Courier Charges (1% of Receivable)
 AAL paid to ECT Total: (Receivable)

>	\$	52,027.08
>	\$	
>	\$	1,025.66
>	\$	3,550.00
>	\$	55.00
>	\$	25.00
>	\$	25.00
>	\$	100.00
>	\$	120.00
>	\$	775.00
>	\$	1,000.00
>	\$	
>	\$	
>	\$	58,702.74
>	\$	
>	\$	58,702.74

QB amount billed to customer (materials):
 QB amount billed to customer (other):
 TOTAL QB amount billed to customer:

>	\$	74,782.77
>	\$	
>	\$	74,782.77

Net: > \$ 16,080.03