



# Landed Costing Report

JOB NO: S0000001

PROCESSED DATE: 01/01/2008

CURRENCY: AUD

CONSIGNEE: ABC Widgets Pty Ltd

Product Description	Product Code	Order Number	Inv Qty	Inv UQ	Origin	Duty %	Line Price Inv Curr	Line Price AUD	Duty Amount	Duties Taxes Entry Fees	Total Cost Per Unit
Supplier: XYZ Supplies Pty Ltd	Invoice No:1						Curr: USD	ExRate: 0.771700000			
Product 1	40003		20.00	NO	IN	0	111.40	144.36	0.00	0.64	8.7873
Product 2	40012		24.00	NO	IN	0	176.16	228.28			11.0961
Product 3	40013		30.00	NO	IN	0	220.20	285.34			11.0961
Product 4	40015		30.00	NO	IN	0	220.20	285.34			11.0961
Product 5	40022		30.00	NO	IN	0	283.20	366.98		1.62	13.8347
Product 6	40023		20.00	NO	IN	0	188.80	244.65	0.00	1.08	13.8347
Product 7	40025		30.00	NO	IN	0	283.20	366.98	0.00	1.62	13.8347
Product 8	40032		20.00	NO	IN	0	232.80	301.67	0.00	1.34	16.7041
<b>Report Total:</b>							<b>12553.50</b>	<b>16267.33</b>	<b>88.91</b>	<b>160.91</b>	

This exchange rate can be varied (i.e. customer has taken out forward cover or exchange rate used in catalogues) according to each customer's needs. ICE use the Compile Exchange Rate as the default.

These items are paid for by the customer as per Incoterms.

Costs that are associated with the movement of cargo as per Incoterms.

Each line item in the Landed Costing Report corresponds identically to lines of the supplier's commercial invoice.

Additional Costs can be added i.e Marine Insurance Costs. Specific Exchange rates used. Warehousing cost. Advertising costs

## Landed Costing Report COST DISSECTION SHEET

Shipment Charges	Amount AUD	Origin Charges	Intl Freight Charges	Destination Charges	Entry Charges	Brokerage Charges	Misc Charges
International Freight	2864.35	0.00	2864.35	0.00	0.00	0.00	0.00
Delivery Order Fee	60.00		0.00	60.00	0.00	0.00	
Port Service	175.00		0.00	175.00	0.00	0.00	
Destination Terminal Handling Chrg	256.00	0.00	0.00	256.00	0.00	0.00	
Lift on - Lift off	45.00	0.00	0.00	45.00	0.00	0.00	
Shipping Line Documentation Fee	60.00	0.00	0.00	60.00	0.00	0.00	
Cargo Automation Fee	12.00	0.00	0.00	12.00	0.00	0.00	
Current Security Surcharge	17.00	0.00	0.00	17.00	0.00	0.00	
CMR Fee	25.00	0.00	0.00	25.00	0.00	0.00	
Customs Clearance / Agency Fees	113.50	0.00	0.00	0.00	0.00	113.50	
Quarantine Assessment	40.00	0.00	0.00	0.00	0.00	40.00	
Cartage 40ft Container	375.00	0.00	0.00	0.00	0.00	0.00	
	<b>3882.85</b>	<b>0.00</b>	<b>2864.35</b>	<b>650.00</b>	<b>0.00</b>	<b>153.50</b>	<b>0.00</b>