



# Landed Costing Report

Job Number: S000001  
 Processed Date: 30/05/2019  
 Consignee: ABC Widgets PTY Ltd  
 Currency: AUD

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 #1						Curr: USD	ExRate: 0.771700000			
Product 1	40003		20	No	IN	0%	\$111.00	\$144.20	0	0.64	8.7873
Product 2	40012		24	No	IN	0%	\$176.16				11.0961
Product 3	40013		30	No	IN	0%	\$220.20				11.0961
Product 4	40015		30	No	IN	0%	\$220.20				11.0961
Product 5	40022		30	No	IN	0%	\$283.20	\$366.98	0	1.62	13.8347
Product 6	40023		20	No	IN	0%	\$188.80	\$244.65	0	1.08	13.8347
Product 7	40025		30	No	IN	0%	\$283.20	\$366.98	0	1.62	13.8347
Product 8	40032		20	No	IN	0%	\$232.80	\$301.67	0	1.34	16.7041
							<b>\$12,553.50</b>	<b>\$16,267.33</b>	<b>\$16,267.33</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.

## 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		\$0.00	\$2,864.35	\$0.00	\$0.00	\$0.00	\$0.00
Delivery Order Fee		\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Port Service Charge		\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
Destination Terminal Handling Charges		\$0.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
Lift on - Lift off	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
Shipping Line Documentation Fee	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Cargo Automation Fee	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
Current Security Surcharge	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
CMR Fee	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Customs Clearance / Agency Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.50	\$0.00
Quarantine Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Cartage 40ft Container	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$3,882.85</b>	<b>\$0.00</b>	<b>\$2,864.35</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$153.50</b>	<b>\$0.00</b>

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)