

# FROM:

北京易通安达包装技术有限公司

客服专员： 张轩

电子邮箱： [xuan.zhang@etoonpack.com](mailto:xuan.zhang@etoonpack.com)

# BILL TO:

100689230830002-刘英楠

刘英楠, +86 15254147833

ning.wang@etoonpack.com

## 汇总/Summary

# PROJECT:

隶属项目：C100689-壳牌(中国)有限公司

易通安达-对账单 STATEMENT

# 结算单号

1172



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **结算单日期**  **STATEMENT DATE** | **结算期间**  **BUSINESS PERIOD** | **结算单总折扣**  **DISCOUNT AMOUNT** | **结算单总金额**  **TOTAL BALANCE** | **结算货币**  **CURRENCY** |
| 2024-02-05 | 2024-01 | **0.00** | **474.32** | **RMB-人民币** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **费用项目**  **COST ITEM** | **客户 SoldTo**  **SOLDTO ID (CUSTOMER)** | **客户 ShipTo**  **SHIPTO ID (CUSTOMER)** | **回收地点 (客户未扫码)**  **PICKUP FROM (CS. NOT SCANNED)** | **数量**  **QTY.** | | **金额合计**  **AMOUNT** |
| 1. 滞箱费 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | # | 66 | 箱天 | 129.39 |
|  | 12089555 | 12794977-天津临港仓 | # | 116 | 箱天 | 227.36 |
|  | NA | NA-客户发货未扫码 | C101675-榆林市腾飞汽贸有限公司 | 88 | 箱天 | 172.48 |
|  | **SUB TOTAL** | | | 270 | 箱天 | **529.20** |
| 2. 滞箱费抵扣 | 12089555 | 12794977-天津临港仓 | # | -48 | 箱天 | -158.76 |
|  | NA | NA-客户发货未扫码 | C101675-榆林市腾飞汽贸有限公司 | -33 | 箱天 | -64.68 |
|  | **SUB TOTAL** | | | **-81** | **箱天** | **-158.76** |
| 3. 损坏赔偿 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | # | 2 | 箱 | 54.88 |
|  | **SUB TOTAL** | | | **2** | **箱** | **54.88** |

## 明细/Details

1. **滞箱费/Overdue Fees**

本节内容，显示以下两部分数据：

* 已归还，且已超期
* 未归还，且已超期

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **行号**  **#** | **箱号**  **FIBC S/N** | **客户运单号**  **D/O NO.**  **(CUSTOMER)** | **客户发货日期**  **D/O DATE**  **(CUSTOMER)** | **客户 SoldTo**  **SOLDTO ID**  **(CUSTOMER)** | **客户 ShipTo**  **SHIPTO ID (CUSTOMER)** | **回收地点 PICKUP FROM** | **交货日期 DELIVERY DATE** | **回收通知日期**  **NOTIF. DATE**  **(PICK-UP)** | **总占箱天数**  **TOTAL DAYS** | **最近结算日期 LAST SETTLED** | **超期计费阈值**  **OVERDUE THRESH.** | **超期已结天数**  **OVERDUE DAYS**  **(SETTLED)** | **超期占箱天数**  **OVERDUE DAYS** | **未税单价**  **UNIT PRICE**  **(PRE-TAX)** | **未税行总计**  **LINE TOTAL**  **(PRE-TAX)** |
| 1 | ET030103028894 | 739594918 | 2023-10-07 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 |  |  | 2023-12-01 | 67 | 2023-12-01 | 40 | 40 | 22 | 1.96 | 43.12 |
| 2 | ET030103025524 | 739594918 | 2023-10-07 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 |  |  | 2023-12-01 | 67 | 2023-12-01 | 40 | 40 | 22 | 1.96 | 43.12 |
| 3 | ET030103012661 | 739594918 | 2023-10-07 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 |  |  | 2023-12-01 | 67 | 2023-12-01 | 40 | 40 | 58 | 1.96 | 113.68 |
| 4 | ET030103007810 | 740020661 | 2023-10-13 | 12089555 | 12794977-天津临港仓 |  |  | 2024-01-15 | 98 | 2023-12-01 | 40 | 40 | 58 | 1.96 | 113.68 |
| 5 | ET030103019788 | 740020661 | 2023-10-13 | 12089555 | 12794977-天津临港仓 |  |  | 2024-01-15 | 98 | 2023-12-01 | 40 | 40 | 58 | 1.96 | 113.68 |
| 6 | ET030103031663 | NA | NA | NA | NA-客户发货未扫码 | C101675 | 2023-09-01 | 2023-11-17 | 82 |  | 60 | 60 | 22 | 1.96 | 43.12 |
| 7 | ET030103034699 | NA | NA | NA | NA-客户发货未扫码 | C101675 | 2023-09-01 | 2023-11-17 | 82 |  | 60 | 60 | 22 | 1.96 | 43.12 |
| 8 | ET030103017809 | NA | NA | NA | NA-客户发货未扫码 | C101675 | 2023-09-01 | 2023-11-17 | 82 |  | 60 | 60 | 22 | 1.96 | 43.12 |
| 9 | ET030103027323 | NA | NA | NA | NA-客户发货未扫码 | C101675 | 2023-09-01 | 2023-11-17 | 82 |  | 60 | 60 | 22 | 1.96 | 43.12 |
| **小计/SUB TOTAL:** | | | | | | | | | | | | | | | **529.20** |

1. **滞箱费抵扣/Overdue Fees Deduction**

* 本节内容，显示“已归还，但未超期”的数据。
* 这部分提前归还的数据，滞箱费为负数，可用于和整数滞箱费进行抵扣。

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **行号**  **#** | **箱号**  **FIBC S/N** | **客户运单号**  **D/O NO.**  **(CUSTOMER)** | **客户运单日期**  **D/O DATE**  **(CUSTOMER)** | **客户 Sold To**  **SOLDTO ID**  **(CUSTOMER)** | **客户 ShipTo**  **SHIPTO ID (CUSTOMER)** | **回收地点 PICKUP FROM** | **交货日期DELIVERY DATE** | **回收通知日期**  **NOTIF. DATE**  **(PICK-UP)** | **总占箱天数**  **TOTAL DAYS** | **超期计费阈值**  **OVERDUE THRESH.** | **本次抵扣天数**  **DEDUCTED DAYS** | **未税单价**  **UNIT PRICE (PRE-TAX)** | **未税行总计**  **LINE TOTAL**  **(PRE-TAX)** |
| 1 | ET030103003470 | N/A | N/A | N/A | N/A-客户发货未扫码 | C101675 | 2023-10-10 | 2023-11-16 | 37 | 60 | -33/-33 | 1.96 | -64.68 |
| 2 | ET030103003710 | 743097146 | 2023-10-15 | 12089555 | 12794977-天津临港仓 |  |  | 2023-11-16 | 32 | 40 | -8/-8 | 1.96 | -15.68 |
| 3 | ET030103001319 | 743124112 | 2023-10-15 | 12089555 | 12794977-天津临港仓 |  |  | 2023-11-16 | 32 | 40 | -8/-8 | 1.96 | -15.68 |
| 4 | ET030103003103 | 743124112 | 2023-10-15 | 12089555 | 12794977-天津临港仓 |  |  | 2023-11-16 | 32 | 40 | -8/-8 | 1.96 | -15.68 |
| 5 | ET030103009136 | 743125590 | 2023-10-15 | 12089555 | 12794977-天津临港仓 |  |  | 2023-11-16 | 32 | 40 | -8/-8 | 1.96 | -15.68 |
| 6 | ET030103010933 | 743125590 | 2023-10-15 | 12089555 | 12794977-天津临港仓 |  |  | 2023-11-16 | 32 | 40 | -8/-8 | 1.96 | -15.68 |
| 7 | ET030103015003 | 743125590 | 2023-10-15 | 12089555 | 12794977-天津临港仓 |  |  | 2023-11-16 | 32 | 40 | -8/-8 | 1.96 | -15.68 |
| **小计/SUB TOTAL:** | | | | | | | | | | | | | **-158.76** |

1. **损坏赔偿/Damage compensation**

本节内容，显示“因资产损坏/丢失”导致的赔偿费用明细。

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **行号**  **#** | **责任方**  **LIAB. PARTY** | **单据编号**  **DOC. NO.** | **单据日期**  **DOC. DATE** | **客户 Sold To**  **SOLDTO ID**  **(CUSTOMER)** | **客户 ShipTo**  **SHIPTO ID (CUSTOMER)** | **仓库收货日期W/H RECV. DATE** | **箱号**  **FIBC S/N** | **赔偿项目**  **COMPENSATION ITEM** | **未税行总计**  **LINE TOTAL**  **(PRE-TAX)** |
| 1 | C101675-榆林市腾飞汽贸有限公司 | 312 | 2023-10-15 | N/A | N/A-客户发货未扫码 | 2023-10-10 | ET030103003470 | 更换配件：M013000-维修备件/ET1专用/底座-面板 | 45.00 |
| 2 | C101675-榆林市腾飞汽贸有限公司 | 364 | 2023-10-30 | 12089555 | 12794977-天津临港仓 |  | ET030101006612 | FIBC 丢失 | 2,000.00 |
| **小计/SUB TOTAL:** | | | | | | | | | **2,045.00** |

外部注释/Notes

账单接收人签字 : SIGNATURE OF BILL-TO:

日期 :

DATE:

供应商方确认签字 :

SIGNATURE OF VENDOR:

日期 : DATE:

超期预警/Overdue Alert

本节内容，显示“未归还，且未超期”的数据。

|  |  |  |  |
| --- | --- | --- | --- |
| **行号**  **#** | **客户 SoldTo**  **SOLDTO ID**  **(CUSTOMER)** | **客户 ShipTo**  **SHIPTO ID (CUSTOMER)** | **预警箱数**  **Alert QTY.** |
| 1 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 20 |
| **小计/SUB TOTAL:** | | | **20** |

超期预警明细/Overdue Alert Details

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **行号**  **#** | **箱号**  **FIBC S/N** | **客户运单号**  **D/O NO.**  **(CUSTOMER)** | **客户运单日期**  **D/O DATE**  **(CUSTOMER)** | **客户 SoldTo**  **SOLDTO ID**  **(CUSTOMER)** | **客户 ShipTo**  **SHIPTO ID (CUSTOMER)** | **预警统计期间至**  **ALERT CUTOFF DATE** | **超期计费阈值**  **OVERDUE THRESH.** | **已使用天数**  **USED DAYS** | **预警提前天数**  **ALERT ADV. DAYS** | **超期剩余天数**  **DAY UNTIL OVERDUE** |
| 1 | ET030103000925 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 2 | ET030103005107 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 3 | ET030103006750 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 4 | ET030103006989 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 5 | ET030103007586 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 6 | ET030103008019 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 7 | ET030103011785 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 8 | ET030103014221 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 9 | ET030103020252 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 10 | ET030203017192 | 742979083 | 2023-12-26 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 35 | 10 | 5 |
| 11 | ET030103000092 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 12 | ET030103000605 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 13 | ET030103001362 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 14 | ET030103003959 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 15 | ET030103005211 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 16 | ET030103008458 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 17 | ET030103019491 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 18 | ET030103021329 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |
| 19 | ET030103022342 | 752987866 | 2024-01-08 | 12690349 | 12690397-曼胡默尔（天津）科技发展有限公司 | 2024-01-31 | 40 | 23 | 10 | 17 |