## **UPS Supply Chain Solutions**

QST REG. NO 1023002724 FMC License NO. 275F DUNS 17-846-2911 EIN 94-50835155 Quebec Enterprise NO.49682151 BIN/GST REG. NO. 871436135RT0001



STATEMENT NBR

**Nbr of Items** 

**AMOUNT DUE** 

**AMOUNT PAID** 

1000880000 (1)

2

2

550.00 USD (3

(3)

4

0000000000000000000000000707000000880160721MAILADD

(5)

6 REMITTANCE ADVICE - PAYMENT DUE: 06-May-2005

#### PLEASE MAIL REMITTANCE TO:

7 BEATLE JUICE MUSIC INC 9954 WIZARD DR EDMUNDSVILLE PA 23233

- UPS SUPPLY CHAIN SOLUTIONS BOX 371232 PITTSBURGH, PA 15250-7232
- 9 BILLING INQUIRY CALL: 1-800-328-7808

(Please detach and return above remittance advice with your payment.)

SUMMARY OF CHARGES

1

**STATEMENT NBR: 1000880000** 

Shipment Nbr 6660025240 6910000383 24 Invoice Nbr 1000110128 1000110129

Ship Date 20-Apr-2005 25-Apr-2005 Orig 17 Dest
TYO ABE
HOU HOU

Total Charges 50.00 USD 500.00 USD

**75** TOTAL DUE: 550.00 USD

ODIC CCCDIV 100

# ORIGINAL (10)

11 Shipment **4** INVOICE NUMBER : 1000110128 18 Ship.Date: 20-Apr-2005 6660025240 19 Rate Scale: 25 INVOICE DATE : 12 Origin: TYO 17 Dest: ABE 26-Apr-2005 13 Paver Acct 20 Payment Type: PPD 1 Statement Number: 99999999 1000880000 SHIPPERS DOOR 21 HAPU: N22 File Nbr: 507022428 160,054 LB 72,600.0 KG 23 14 Received At 26 Entry: 15 Rated Weight 16 Service: PREFERRED W/CLEARANCE & DELIVERY Station: 27 GBS/USI: <u>Shipper</u> 38 <u>Payer</u> JUSTIN'S GUITAR SHOP 28 PAUL - SAN MUSIC SUPPLIES 3 22 8 NISHI GENE BASH 1234 TROY TERRACE TOKYO JP BARBARAVILLE PA 18577 US 29 Ref. Nbr. 30 Contact : MKD TOKYO : E2KCM013 CON **39** Ref. Nbr. (31) Assmbly. Nbr.: **40** Tax ID 41 Importer **Consignee** JUSTIN'S GUITAR SHOP 1234 TROY TERRACE Description : LAPTOPS (43) Declared Value...... 9,999.00 USD 016NRT10110940 BARBARAVILLE PA 18577 US 44 Customs Value...... 45 MAWB..... 46 Ports..... 33 Ref.Nbr. 47 Container Nbr..... (34) Contact : MS. DAPHNE 1234567890 48 Vessel Name..... 49 Voyage Nbr...... 50 Est. Departure Date... (35) Dstr. 500.0 KG 36 Actual Weight: (51) Est. Arrival Date...... 1,103 LB 37 Dim Weight : 52 Term.Ref..... 160,054 LB 72,600.0 KG UPS Package Acct # .. Billed 55 Entered (79) IMPORT SERVICE FEE 50.00 USD 50.00 56 **Total Charges:** 50.00 **USD** Exchange Rate: [80] Comments: Also Notify: Dimensions 64) (65) 62 63 64) (65) 60 Pcs 61 L W Η Volume **UOM** W Η **UOM** L Volume CM IN 1200 100 55 66 435600000 39 21 25 24570000 66 Total Volume: 435600000 24570000 67 Total Pieces: 1200 68Delivery Date/Time: 70 Broker Notified Date/Time : 71 Delivery Route: 69Received by:





### ORIGINAL (10)

11 Shipment **24 INVOICE NUMBER** : 1000110129 18 Ship.Date: 25-Apr-2005 6910000383 Dest: HOU 19 Rate Scale:
999999999 20 Payment Type: OTHCON 1 Statement Number.
SERVICE CENTER 21 HAPU: N22 File Nbr: 507022428 26 Entry: \$1070121310 22,205 LB 1,000.0 KG CONSUMPTION - FREE AND DUTIABL 23 Station: 0032 27 GBS/USI: 6660025240 26-Apr-2005 12 Origin: HOU 17 Dest: HOU 13 Paver Acct 1000880000 14 Received At 25-Apr-2005 15 Rated Weight 16 Service: AIR CUSTOMS BROKERAGE 38 <u>Payer</u> JUSTIN'S GUITAR SHOP 1234 TROY TERRACE BARBARAVILLE PA 18577 US 29 Ref. Nbr. : ABC 123 30 Contact : MR. TOM JONES **39** Ref. Nbr. :01610110940 (31) Assmbly. Nbr. : 01610110940 **40** Tax ID 41 Importer **Consignee** : DEPARTER OF RECORD 42 Description : LAPTOPS 32 (43) Declared Value...... 44 Customs Value...... 9,999.00 USD 45 MAWB..... 46 Ports..... 1404 33 Ref.Nbr. Container Nbr..... : XYZ 098 (34) Contact : CHRIS SMITH RECEIVING DPT. (48) Vessel Name..... **35** Dstr. 49 Voyage Nbr..... Est. Departure Date... 36 Actual Weight: (51) Est. Arrival Date...... 2,205 LB 1.000.0 KG 37 Dim Weight : 52 Term.Ref..... UPS Package Acct # .. 55 Billed Entered 53 **DUTY CHARGES** 100.00 100.00 USD CUSTOMS BROKERAGE CHARGE(EWW) - DEST 200.00 200.00 USD COMMUNICATION CHARGE - DEST 50.00 50.00 USD DL DELIVERY 150.00 150.00 USD 56 **Total Charges:** 500.00 **USD** Exchange Rate: (57) Comments: Also Notify: (59) <u>Dimensions</u> (64) 62 63 (61) (64) (65) 61) 80 66 Total Volume: **67** Total Pieces: 1200 68Delivery Date/Time: 70 Broker Notified Date/Time : 69Received by: 71 Delivery Route:





# **Illustrated Enhanced Invoice – Fields and descriptions**

Nbr.	<b>Invoice Item Description</b>	Data Description
1	STATEMENT NUMBER	A unique 10 position number assigned to each statement invoice for billing and cash application purposes. Enhanced Billing  Path Statement Number pattern is sequential with an 88 in the 5 <sup>th</sup> and 6 <sup>th</sup> positions.  Legacy Billing Path Statement Number pattern is sequential with a 44 in the 5 <sup>th</sup> and 6 <sup>th</sup> positions.
2	NUMBER OF ITEMS	The total number of items billed on the statement.
3	AMOUNT DUE	Total amount due on the statement.
4	AMOUNT PAID	The payer completes this area with amount paid and returns the remittance advice with their payment.
5	SCAN LINE	A machine-readable line of characters that allows UPS-SCS lockbox processing to ensure prompt and accurate credit to the payer's account.
6	PAYMENT DUE DATE	The date the payment is due from the customer.
7	INVOICE ADDRESS	The mailing address the invoice is sent to; payer's designated payment center or freight payment agent.
8	REMITTANCE ADDRESS	The address to which payments should be mailed.
9	BILLING INQUIRY NBR	1-800 number for customers to call when they have a question about an invoice.
10	INVOICE VERSION	Indicates the invoice version; original, balance due, replacement
11	SHIPMENT NUMBER	10 position number assigned to a shipment in Cargo Operations (Shipment Entry). The tenth digit is a check digit which may be numeric or a T.
12	ORIGIN	Origin tariff point code
13	PAYER ACCOUNT NBR	Account number of the payer
14	RECEIVED AT LOCATION	Indicates where the shipment was picked up or received; ex., Shipper's Door, SCS Terminal, Other Carrier, etc.
15	RATED WEIGHT	Weight used for rating purposes; greater of the actual weight and dimensional weight.
16	SERVICE REQUESTED	Requested service (or product)
17	DESTINATION	Destination tariff point code

18	SHIPMENT DATE	Date shipment received and entered into E2K
19	RATE SCALE	An alpha/numeric code assigned to
		transportation lane rates.
20	PAYMENT TYPE	Identifies principal party(s) responsible for
		payment.
21	HAPU INDICATOR	Indicates shipment was "held at terminal"
		by destination for pickup by the customer.
22	FILE NUMBER	An internal number assigned to shipments
		for filing purposes.
23	STATION	UPS-SCS Station Number
24	INVOICE NUMBER	Unique 10 digit number assigned to each
		shipment for billing and cash application
		purposes. Enhanced Billing Path Invoice
		Number pattern is sequential with a 11 in
		the 5 <sup>th</sup> and 6 <sup>th</sup> positions. <u>Legacy Billing</u>
		Path Invoice Number is sequential with a 66
		in the 5 <sup>th</sup> and 6 <sup>th</sup> positions.
25	INVOICE DATE	Date the invoice was issued.
26	ENTRY NUMBER & DATE	A number provided to us from US Customs
		and the date the shipment was cleared
		through Customs
27	GBS/USI	
28	SHIPPER	Name and address of the shipper.
29	SHIPPER REFERENCE NBR	Reference number provided by the Shipper.
		Must be entered into E2K to print on the
		invoice.
30	SHIPPER CONTACT INFO	Shipper contact information. Must be
21	A COCENTRAL VANDA (DED	entered into E2K to print on the invoice.
31	ASSEMBLY NUMBER	Ocean buyers' consolidation and other
		assembly type groupings to tie all assembly
22	CONCIONEE	shipment together. E2K reference is AWB
32	CONSIGNEE DEFEDENCE	Name and address of the consignee.
33	CONSIGNEE REFERENCE	Must be entered into E2K to print on the
24	NBR CONSIGNEE CONTACT	invoice.  Must be entered into E2V to print on the
34	CONSIGNEE CONTACT INFO	Must be entered into E2K to print on the invoice.
35	DISTRIBUTION NUMBER	Number used to tie child shipments to a
	DISTRIBUTION NUMBER	master shipment in a distribution. E2K
		reference MSTR
36	ACTUAL WEIGHT	Actual weight of the shipment.
37	DIMENSIONAL WEIGHT	Dimensional weight is based on the number
	DIVIDIONAL WEIGHT	of pieces and measures of each piece;
		industry standard dim factor is 166
		(Imperial) or 6000 (Metric)
38	PAYER	Name and address of the legal debtor
50	1111111	Traine and address of the legal debtor

		responsible for payment.
39	PAYER REFERENCE NBR	Reference number provided by the payer.
	TITIER REFERENCE TO	Must be entered into E2K to print on the
		invoice
40	TAX ID	Payer's tax identification number; on file as
10		an Alt ID in the CMF.
41	IMPORTER	Importer of record on an import shipment.
42	DESCRIPTION	Commodity; description of goods.
43	DECLARED VALUE	Value declared for carriage by the customer;
		may be subject to additional charges.
44	CUSTOMS VALUE	Value declared for Customs only
45	MAWB	The airline air waybill on which the freight
		moved.
46	PORTS	Port of departure / arrival
47	CONTAINER NUMBER	Number of the container the freight was
		transported in.
48	VESSEL NAME	The name of the vessel the freight was
		transported.
49	VOYAGE NUMBER	Vessel Number
50	EST.DEPARTURE DATE	Estimate date of when the freight will leave
		origin port.
51	EST.ARRIVAL DATE	Estimate date of when the freight will arrive
		at destination port.
52	TERMINAL REFERENCE	E2K payer reference TERMNL
53	CHARGES	Charges billed on the invoice; the charge
		code and description is provided.
54	BILLED AMOUNT	Amount billed for the specific charge.
55	ENTERED AMOUNT	Amount entered for a specific charge; may
		display local currency for import shipments.
56	TOTAL CHARGES	Total amount for all charges billed.
57	COMMENTS	Special Shipment Instructions, comments
		that print on the invoice.
58	ALSO NOTIFY PARTY	Name and address of the Also Notify party.
59	DIMENSIONS	The number of pieces and measurements in
		inches or centimeters.
60	PIECES	The number of pieces in the shipment.
61	LENGTH	Dimension measurement - Length
62	WIDTH	Dimension measurement - Width
63	HEIGHT	Dimension measurement - Height
64	VOLUME WEIGHT	Volume weight based on dimensions
65	UNIT OF MEASURE	Imperial or Metric; inches or centimeters
66	TOTAL VOLUME	Total dimensional weight of all pieces in the
		shipment.
67	TOTAL PIECES	Total number of pieces shipped.
68	DELIVERY DATE & TIME	Indicates when shipment was delivered.

69	RECEIVED BY	Signature of person receiving the freight.
70	BROKER NOTIFIED DATE	Date and time the broker was notified.
	& TIME	
71	DELIVERY ROUTE	Route number the shipment was assigned to
	NUMBER	for delivery
72	SUMMARY OF CHARGES	Statement summary of all charges billed
		available to customers requiring statement
		billing.
73	TOTAL CHARGES	Total charge for each invoice itemized on
		the statement.
74	CURRENCY INDICATOR	Indicates the currency the charges are billed
		in.
75	TOTAL SUMMARY	Total charges billed for all invoices in the
	CHARGES DUE	statement.
76	REQUESTOR NAME	On Reprints or copies, the requestor name
		and location prints on the invoice.
77	VERSION/FORM	Indicates version; original, revised, etc.
78	PAGE NUMBER	Indicates page of the invoice. Invoices may
		have multiple pages.
79	UPS PACKAGE ACCOUNT	UPS small package account number entered
	NUMBER	in Ref Type ICN in E2K. The reference
		number prints on the invoice.
80	EXCHANGE RATE	Currency conversion rate used to convert
		local currency to USD.