INVOICE\_TYPE\_TITLE

|  |  |  |  |
| --- | --- | --- | --- |
| CONTRACT No. : | CONTRACT\_NO | |  |
| BUYER : | BUYER\_NAME\_EN  BUYER\_ADDRESS  BUYER\_PHONE | |  |
| MATERIAL: | MATERIAL\_DESC\_EN | |  |
| SHIPPED : | VESSEL\_NAME |  |  |
|  | SWITCH B/L NO | SWITCH\_DOC\_NO |  |
|  | NICICO B/L NO | NICICO\_DOC\_NO |  |
|  | FROM | PORT\_OF\_LOADING |  |
|  | TO | PORT\_OF\_DISCHARGE |  |
|  | NET WET WEIGHT | TOTAL\_GROSS |  |
| DELIVERY TERMS : |  | INCOTERM\_TITLE\_EN  INCOTERM\_VERSION |  |
| FINAL PRICE BASE : |  | AVERAGE MAY 2017 (MOAS+2)  COPPER CU\_PRICE\_BASE US S/MT  SILVER AG\_PRICE\_BASE US WTR.OZ  GOLD AU\_PRICE\_BASE US.$/TROZ |  |
| FINAL ASSAY : |  | COPPER (CU) CU\_ASSAY PERCENT  SILVER (AG) AG\_ASSAY GRAMS/DMT  GOLD (AU) (AU) AU\_ASSAY GRAMS/DMT |  |

 REF NO: FOREIGN\_INVOICE\_NO

DATE: FOREIGN\_INVOICE\_DATE

.

FINAL WEIGHT : TOTAL NET WET WEIGHT = WEIGHT\_GW WMT.

TOTAL MOISTURE WEIGHT = MOISTURE\_WEIGHT MT.

TOTAL NET DRY WEIGHT = WEIGHT\_ND DMT.



CALCULATION :

COPPER: CU\_ASSAY PERCENT

CU\_DEDUCTION\_VALUE CU\_DEDUCTION\_TYPE

F\_CU\_ASSAY PERCENT x $ CU\_PRICE\_BASE = $ CU\_CALCULATION

SILVER AG\_ASSAY GRAMS/DMT.

AG\_DEDUCTION\_VALUE AG\_DEDUCTION\_TYPE

F\_AG\_ASSAY GRAMS/DMT x $ AG\_PRICE\_BASE = $ AG\_CALCULATION

GOLD AU\_ASSAY GRAMS/DMT.

AU\_DEDUCTION\_VALUE AU\_DEDUCTION\_TYPE

F\_AU\_ASSAY GRAMS/DMT x $ AU\_PRICE\_BASE = $ AU\_CALCULATION

SUBTOTAL : $ UNIT\_PRICE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| DEDUCTIONS | TIC :  RJC-CU:  WC-AG:  R/C-AU: | $ CU\_RC\_BASE\_PRICE x  $ AG\_RC\_BASE\_PRICE x  $ AU\_RC\_BASE\_PRICE x |  | F\_ CU\_ASSAY% x RATE =  F\_AG\_ASSAY  F\_AU\_ASSAY | $  $  $  $ | RC\_TIC  RC\_CU  RC\_AG  RC\_AU |

SUBTOTAL DEDUCTIONS : $ UNIT\_COST



|  |  |  |
| --- | --- | --- |
| UNIT PRICE FOR ONE DMT. |  | PURE |
| COMMERCIAL INVOICE VALUE (USD) : | USD | SUM\_FI\_PRICE |
| FINAL BALANCE IN EURO BASED ON CONVESRION\_REFRENCE RATE OF CONVERSION\_DATE OF CONVERSION\_VALUE: |  | (CONVESRION\_SUM\_PRICE) |

AMOUNT OF THIS INVOICE: CONVERSION\_SUM\_PRICE\_TEXT

MARKETING\_MANAGER

NICICO SALES & MARKETING MANAGER