

# MOMENTUM LOGISTICS

2nd Floor, 92 CC Ex, DHA Phase 8 - Ex Park View Block D Park View CHS, Lahore, Pakistan

## Cost Sheet

Shipment Info			Logistic Details	
JOB NUMBER	SEJ-9/22		HLB #	LHEB04888300
CLIENT	INTERLOOP LIMITED		HLB Date	09/09/2021
SHIPPER	INTERLOOP LIMITED		MBL	ONEYLHEB04888300
CONSIGNEE	TEXLAN CENTER (PVT) LIMITED		MBL Date	09/09/2021
DESTINATION	COLOMBO		CARRIER BKG #	
PCS	3683		SHIPPING LINE	ONE LINE
WEIGHT	67768		VESSEL/VOYAGE	1637 X-PRESS ANGLESEY/XGLT2101E
COMMODITY	YARN		SAILING DATE	07/09/2021
CLIENT TERMS	60		MEASURMENT	310.000 CBM
OVERSEAS AGENT			SALES REP	Muneeb Ahmad
SHIPMENT TYPE	FCL	DELEVERY TYPE	IGM # / DATE	
C / AGENT			BOOKING MODE	Free Hand

### Extended Info

JOB FILE NO.	CONTAINER TYPE	BRANCH	SHIP DAYS	VENDOR DAYS	EXRATE	SELLING : 167.242300
	5X40HC	HEAD OFFICE	60		BUYING : 167.242300	
ORIG B/L #	BOOKING STATUS	DATE	APPROVED		DATE	
	PREPAID	08/09/2021	Madiha		08/09/2021	
VIA PORT		POL	POD		BUYR	
		KARACHI,PAKISTAN	COLOMBO			

CONTAINER SEKU4380453, TLLU4824015, TRHU4187809, TRHU6344620, TRLU7442779

Charges	Receivable					Payable				
	Customer	QTY	Rate	Local Amount	PP CC	Vendor	QTY	Rate	Local Amount	PP CC
OCEAN FREIGHT	INTERLOOP LIMITED	5.00	USD 2,150.00	1,797,854.73	PP	ONE LINE	5.00	USD 1,900.00	1,588,801.85	PP
TRANSPORTATION CHARGES	INTERLOOP LIMITED	5.00	PKR -15,000.00	(75,000.00)	PP					
DOCUMENTATION CHARGES	INTERLOOP LIMITED	1.00	USD 65.00	10,870.75	PP	ONE LINE	1.00	USD 65.00	10,870.75	PP
SEAL CHARGES	INTERLOOP LIMITED	5.00	USD 5.00	4,181.06	PP	ONE LINE	5.00	USD 5.00	4,181.06	PP
LIFT ON/OFF CHARGES	INTERLOOP LIMITED	5.00	USD 30.00	25,086.35	PP	ONE LINE	5.00	USD 30.00	25,086.35	PP
CONTAINER RELEASE ORDER	INTERLOOP LIMITED	1.00	USD 5.00	836.21	PP	ONE LINE	1.00	USD 5.00	836.21	PP
B/L SURRENDER CHARGES	INTERLOOP LIMITED	1.00	USD 40.00	6,689.69	PP	ONE LINE	1.00	USD 40.00	6,689.69	PP
BUNKER SURCHARGE	INTERLOOP LIMITED	5.00	USD 18.00	15,051.81	PP	ONE LINE	5.00	USD 18.00	15,051.81	PP
SERVICE SALES TAX	INTERLOOP LIMITED	1.00	PKR 500.00	500.00	PP					
<b>Total Receivable</b>				1,786,070.59		<b>Total Payable</b>			1,651,517.71	

<b>Net Amount</b>	<b>134,552.88</b>	<b>Profit %</b>	<b>8.10</b>	<b>Financial Cost</b>	<b>0.00</b>	<b>Net Profit %</b>	<b>8.10</b>
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Summary	Recv/(Payb)	Rcvd/(Paid)	Balance
Shipper	1,786,070.59	0.00	1,786,070.59
Line	1,651,517.71	0.00	1,651,517.71
Agent	0.00	0.00	0.00
Rebate	0.00	0.00	0.00