

## Report Plan Periode Oktober 2024 - Desember 2024

Buyer	Cost.Type	Months (Ex-Fact.Date)			Grand Total
		Oct	Nov	Dec	
AGRON, INC.	FOB	\$ 1,734,542.41	\$ 1,439,666.90	\$ 958,752.51	\$ 4,132,961.82
CV. MITRA KARSA GARMINDO	FOB	\$ 6,265.50	\$ 2,526.00		\$ 8,791.50
EIGERINDO MULTI PRODUK INDUSTRI, PT.	FOB	\$ 133,543.32	\$ 77,189.28	\$ 42,916.90	\$ 253,649.50
GAJAH TUNGGAL	FOB	\$ 5,768.42			\$ 5,768.42
GTHS	CMT	\$ 132,859.66	\$ 48,960.00		\$ 181,819.66
HEXAPOLE COMPANY LIMITED	CMT	\$ 9,243.70	\$ 44,773.70		\$ 54,017.40
HEXAPOLE COMPANY LIMITED	CMTP	\$ 20,575.50	\$ 71,320.00	\$ 329,756.10	\$ 421,651.60
KANMO RETAIL GROUP	FOB			\$ 275,747.00	\$ 275,747.00
MARUBENI CORPORATION JEPANG	CMTP	\$ 65,070.00	\$ 51,073.80	\$ 25,284.95	\$ 141,428.75
MARUBENI FASHION LINK LTD.	FOB	\$ 389,572.00	\$ 112,418.00	\$ 410,415.00	\$ 912,405.00
MARUBENI INTEX Co., Ltd.	CMTP	\$ 36,395.25	\$ 15,731.25		\$ 52,126.50
RED WING SHOE COMPANY LLC	CMT	\$ 224,807.25	\$ 225,598.85	\$ 107,839.40	\$ 558,245.50
SHINATOMO CO .,LTD	CMT	\$ 24,900.00			\$ 24,900.00
Grand Total		\$ 2,783,543.01	\$ 2,089,257.78	\$ 2,150,711.86	\$ 7,023,512.65

CMT	\$	391,810.61	\$	319,332.55	\$	107,839.40
CMTP	\$	122,040.75	\$	138,125.05	\$	355,041.05
FOB	\$	2,269,691.65	\$	1,631,800.18	\$	1,687,831.41
	\$	2,783,543.01	\$	2,089,257.78	\$	2,150,711.86