

## Report Plan Periode Maret 2025 - Mei 2025

Buyer	Cost.Type	Months (Ex-Fact.Date)			Grand Total
		Mar	Apr	May	
EIGERINDO MULTI PRODUK INDUSTRI, PT.	FOB	\$ 27,314.22	\$ 17,655.32	\$ -	\$ 44,969.54
GAJAH TUNGGAL	FOB		\$ 51.57		\$ 51.57
HEXAPOLE COMPANY LIMITED	CMT	\$ 62,954.60		\$ 18,324.40	\$ 81,279.00
HEXAPOLE COMPANY LIMITED	CMTP	\$ 211,178.75	\$ 92,550.35	\$ 317,208.50	\$ 620,937.60
KANMO RETAIL GROUP	FOB	\$ -	\$ 55,291.85	\$ 161,082.85	\$ 216,374.70
MARUBENI CORPORATION JEPANG	CMTP	\$ 40,831.00	\$ 29,102.00	\$ 36,932.50	\$ 106,865.50
MARUBENI FASHION LINK LTD.	FOB		\$ 583,310.00	\$ 203,000.00	\$ 786,310.00
MARUBENI INTEX Co., Ltd.	CMTP	\$ 100,484.00	\$ 51,473.50	\$ 31,560.75	\$ 183,518.25
PT MERDEKA COOPER GOLD	FOB	\$ 5,070.00	\$ -	\$ -	\$ 5,070.00
PT. HAH BANDUNG SEJAHTERA	FOB	\$ -			\$ -
PT. MEGA PUTRA GARMENT	CMT	\$ 21,588.30			\$ 21,588.30
RED WING SHOE COMPANY	CMT		\$ 2,048.40		\$ 2,048.40
RED WING SHOE COMPANY LLC	CMT	\$ 227,573.89	\$ 357,198.15	\$ 296,564.25	\$ 881,336.29
RS MITRA KELUARGA	FOB	\$ 461.64	\$ 3,481.12		\$ 3,942.76
Grand Total		\$ 1,580,291.43	\$ 1,529,932.07	\$ 2,019,393.25	\$ 5,129,616.75

CMT	\$ 312,116.79	\$ 359,246.55	\$ 314,888.65
CMTP	\$ 352,493.75	\$ 173,125.85	\$ 385,701.75
FOB	\$ 32,845.86	\$ 659,789.86	\$ 364,082.85
	\$ 697,456.40	\$ 1,192,162.26	\$ 1,064,673.25