

Report Plan Periode November 2024 - Januari 2025

Buyer	Cost.Type	Months (Ex-Fact.Date)			Grand Total
		Nov	Dec	Jan	
CV. MITRA KARSA GARMINDO	FOB	\$ 2,526.00			\$ 2,526.00
DEEN & JEAN	FOB	\$ 27,150.00			\$ 27,150.00
EIGERINDO MULTI PRODUK INDUSTRI, PT.	FOB	\$ 90,475.83	\$ 135,275.73	\$ -	\$ 225,751.56
GAJAH TUNGGAL	FOB	\$ 5,750.57			\$ 5,750.57
GTHS	CMT	\$ 34,320.00			\$ 34,320.00
HEXAPOLE COMPANY LIMITED	CMT	\$ 13,830.30	\$ 40,187.10	\$ 70,367.50	\$ 124,384.90
HEXAPOLE COMPANY LIMITED	CMTP	\$ 22,976.50	\$ 120,976.80	\$ 83,909.80	\$ 227,863.10
KANMO RETAIL GROUP	FOB		\$ 184,591.00	\$ 91,156.00	\$ 275,747.00
MARUBENI CORPORATION JEPANG	CMTP	\$ 78,929.80	\$ 25,284.95	\$ 17,312.50	\$ 121,527.25
MARUBENI FASHION LINK LTD.	FOB	\$ 112,418.00	\$ 656,635.00	\$ 190,410.00	\$ 959,463.00
MARUBENI INTEX Co., Ltd.	CMTP	\$ 12,543.25	\$ 15,731.25	\$ 103,642.60	\$ 131,917.10
RED WING SHOE COMPANY LLC	CMT	\$ 266,158.85	\$ 348,397.70	\$ 7,806.90	\$ 622,363.45
Grand Total		\$ 2,109,486.80	\$ 2,485,832.04	\$ 564,605.30	\$ 5,159,924.14

CMT	\$ 314,309.15	\$ 388,584.80	\$ 78,174.40
CMTP	\$ 114,449.55	\$ 161,993.00	\$ 204,864.90
FOB	\$ 238,320.40	\$ 976,501.73	\$ 281,566.00
	\$ 667,079.10	\$ 1,527,079.53	\$ 564,605.30