

ORIGINAL 10

11 Shipment : 6910000383 18 Ship.Date: 25-Apr-2005 24 **INVOICE NUMBER : 1000110129**
 12 Origin : HOU 17 Dest : HOU 19 Rate Scale:
 13 **Payer Acct** : 999999999 20 Payment Type: OTHCON 1 Statement Number: 1000880000
 14 Received At : SERVICE CENTER 21 HAPU : N 22 File Nbr: 507022428 26 Entry: S1070121310 25 INVOICE DATE : 26-Apr-2005
 15 Rated Weight : 2,205 LB 1,000.0 KG CONSUMPTION - FREE AND DUTIABL 27 GBS/USI: 6660025240
 16 Service : AIR CUSTOMS BROKERAGE 23 Station : 0032

28 Shipper

38 Payer

JUSTIN'S GUITAR SHOP
 1234 TROY TERRACE
 BARBARAVILLE PA 18577 US

29 Ref. Nbr. : ABC 123
 30 Contact : MR. TOM JONES
 31 Assmby. Nbr. : 01610110940

39 Ref. Nbr. : 01610110940
 40 Tax ID :

Consignee

32

41 Importer : DEPARTER OF RECORD

42 Description : LAPTOPS

43 Declared Value.....

44 Customs Value..... 9,999.00 USD

45 MAWB.....

46 Ports..... 1404

47 Container Nbr.....

48 Vessel Name.....

49 Voyage Nbr.....

50 Est. Departure Date...

51 Est. Arrival Date.....

52 Term.Ref.....

UPS Package Acct #..

33 Ref.Nbr. : XYZ 098
 34 Contact : CHRIS SMITH RECEIVING DPT.
 35 Dstr. :

36 Actual Weight : 2,205 LB 1,000.0 KG
 37 Dim Weight :

	54 Billed	55 Entered
17 DUTY CHARGES	100.00	100.00 USD
07 CUSTOMS BROKERAGE CHARGE(EWW) - DEST	200.00	200.00 USD
05 COMMUNICATION CHARGE - DEST	50.00	50.00 USD
DL DELIVERY	150.00	150.00 USD

56 Total Charges : 500.00 USD

Exchange Rate:

57 Comments:

58 Also Notify:

59 Dimensions

60 61 62 63 64 65 61 62 63 64 65 80

66 Total Volume:

67 Total Pieces : 1200

68 Delivery Date/Time:

70 Broker Notified Date/Time :

69 Received by:

71 Delivery Route :

Illustrated Enhanced Invoice – Fields and descriptions

Nbr.	Invoice Item Description	Data Description
1	STATEMENT NUMBER	A unique 10 position number assigned to each statement invoice for billing and cash application purposes. <u>Enhanced Billing Path</u> Statement Number pattern is sequential with an 88 in the 5 th and 6 th positions. <u>Legacy Billing Path</u> Statement Number pattern is sequential with a 44 in the 5 th and 6 th positions.
2	NUMBER OF ITEMS	The total number of items billed on the statement.
3	AMOUNT DUE	Total amount due on the statement.
4	AMOUNT PAID	The payer completes this area with amount paid and returns the remittance advice with their payment.
5	SCAN LINE	A machine-readable line of characters that allows UPS-SCS lockbox processing to ensure prompt and accurate credit to the payer's account.
6	PAYMENT DUE DATE	The date the payment is due from the customer.
7	INVOICE ADDRESS	The mailing address the invoice is sent to; payer's designated payment center or freight payment agent.
8	REMITTANCE ADDRESS	The address to which payments should be mailed.
9	BILLING INQUIRY NBR	1-800 number for customers to call when they have a question about an invoice.
10	INVOICE VERSION	Indicates the invoice version; original, balance due, replacement
11	SHIPMENT NUMBER	10 position number assigned to a shipment in Cargo Operations (Shipment Entry). The tenth digit is a check digit which may be numeric or a T.
12	ORIGIN	Origin tariff point code
13	PAYER ACCOUNT NBR	Account number of the payer
14	RECEIVED AT LOCATION	Indicates where the shipment was picked up or received; ex., Shipper's Door, SCS Terminal, Other Carrier, etc.
15	RATED WEIGHT	Weight used for rating purposes; greater of the actual weight and dimensional weight.
16	SERVICE REQUESTED	Requested service (or product)
17	DESTINATION	Destination tariff point code

18	SHIPMENT DATE	Date shipment received and entered into E2K
19	RATE SCALE	An alpha/numeric code assigned to transportation lane rates.
20	PAYMENT TYPE	Identifies principal party(s) responsible for payment.
21	HAPU INDICATOR	Indicates shipment was “held at terminal” by destination for pickup by the customer.
22	FILE NUMBER	An internal number assigned to shipments for filing purposes.
23	STATION	UPS-SCS Station Number
24	INVOICE NUMBER	Unique 10 digit number assigned to each shipment for billing and cash application purposes. <u>Enhanced Billing Path</u> Invoice Number pattern is sequential with a 11 in the 5 th and 6 th positions. <u>Legacy Billing Path</u> Invoice Number is sequential with a 66 in the 5 th and 6 th positions.
25	INVOICE DATE	Date the invoice was issued.
26	ENTRY NUMBER & DATE	A number provided to us from US Customs and the date the shipment was cleared through Customs..
27	GBS/USI	
28	SHIPPER	Name and address of the shipper.
29	SHIPPER REFERENCE NBR	Reference number provided by the Shipper. Must be entered into E2K to print on the invoice.
30	SHIPPER CONTACT INFO	Shipper contact information. Must be entered into E2K to print on the invoice.
31	ASSEMBLY NUMBER	Ocean buyers’ consolidation and other assembly type groupings to tie all assembly shipment together. E2K reference is AWB
32	CONSIGNEE	Name and address of the consignee.
33	CONSIGNEE REFERENCE NBR	Must be entered into E2K to print on the invoice.
34	CONSIGNEE CONTACT INFO	Must be entered into E2K to print on the invoice.
35	DISTRIBUTION NUMBER	Number used to tie child shipments to a master shipment in a distribution. E2K reference MSTR
36	ACTUAL WEIGHT	Actual weight of the shipment.
37	DIMENSIONAL WEIGHT	Dimensional weight is based on the number of pieces and measures of each piece; industry standard dim factor is 166 (Imperial) or 6000 (Metric)
38	PAYER	Name and address of the legal debtor

		responsible for payment.
39	PAYER REFERENCE NBR	Reference number provided by the payer. Must be entered into E2K to print on the invoice
40	TAX ID	Payer's tax identification number; on file as an Alt ID in the CMF.
41	IMPORTER	Importer of record on an import shipment.
42	DESCRIPTION	Commodity; description of goods.
43	DECLARED VALUE	Value declared for carriage by the customer; may be subject to additional charges.
44	CUSTOMS VALUE	Value declared for Customs only
45	MAWB	The airline air waybill on which the freight moved.
46	PORTS	Port of departure / arrival
47	CONTAINER NUMBER	Number of the container the freight was transported in.
48	VESSEL NAME	The name of the vessel the freight was transported.
49	VOYAGE NUMBER	Vessel Number
50	EST.DEPARTURE DATE	Estimate date of when the freight will leave origin port.
51	EST.ARRIVAL DATE	Estimate date of when the freight will arrive at destination port.
52	TERMINAL REFERENCE	E2K payer reference TERMNL
53	CHARGES	Charges billed on the invoice; the charge code and description is provided.
54	BILLED AMOUNT	Amount billed for the specific charge.
55	ENTERED AMOUNT	Amount entered for a specific charge; may display local currency for import shipments.
56	TOTAL CHARGES	Total amount for all charges billed.
57	COMMENTS	Special Shipment Instructions, comments that print on the invoice.
58	ALSO NOTIFY PARTY	Name and address of the Also Notify party.
59	DIMENSIONS	The number of pieces and measurements in inches or centimeters.
60	PIECES	The number of pieces in the shipment.
61	LENGTH	Dimension measurement - Length
62	WIDTH	Dimension measurement - Width
63	HEIGHT	Dimension measurement - Height
64	VOLUME WEIGHT	Volume weight based on dimensions
65	UNIT OF MEASURE	Imperial or Metric; inches or centimeters
66	TOTAL VOLUME	Total dimensional weight of all pieces in the shipment.
67	TOTAL PIECES	Total number of pieces shipped.
68	DELIVERY DATE & TIME	Indicates when shipment was delivered.

69	RECEIVED BY	Signature of person receiving the freight.
70	BROKER NOTIFIED DATE & TIME	Date and time the broker was notified.
71	DELIVERY ROUTE NUMBER	Route number the shipment was assigned to for delivery
72	SUMMARY OF CHARGES	Statement summary of all charges billed available to customers requiring statement billing.
73	TOTAL CHARGES	Total charge for each invoice itemized on the statement.
74	CURRENCY INDICATOR	Indicates the currency the charges are billed in.
75	TOTAL SUMMARY CHARGES DUE	Total charges billed for all invoices in the statement.
76	REQUESTOR NAME	On Reprints or copies, the requestor name and location prints on the invoice.
77	VERSION/FORM	Indicates version; original, revised, etc.
78	PAGE NUMBER	Indicates page of the invoice. Invoices may have multiple pages.
79	UPS PACKAGE ACCOUNT NUMBER	UPS small package account number entered in Ref Type ICN in E2K. The reference number prints on the invoice.
80	EXCHANGE RATE	Currency conversion rate used to convert local currency to USD.