

## 费用明细与结算单 / COST DETAIL AND SETTLEMENT

|                       |                |                  |            |
|-----------------------|----------------|------------------|------------|
| Document No. / 单号     | _____          | Date / 日期        | 2026-06-11 |
| Buyer / 买方            | _____          | Country / 国家     | _____      |
| Contact / 联系人         | _____          | WhatsApp / Email | _____      |
| Statement No. / 明细单号  | CD-_____       | Order / PI No.   | _____      |
| Statement Period / 期间 | _____ to _____ | Currency / 币种    | USD        |

## A. 货款及第三方代付费用 / GOODS AND THIRD-PARTY DISBURSEMENTS

| No. | Cost Item                      | Payee    | Bill Ref. | Due   | Actual | Paid  | Balance |
|-----|--------------------------------|----------|-----------|-------|--------|-------|---------|
| A1  | Product cost / 供应商货款           | Supplier | INV-_____ | _____ | _____  | _____ | _____   |
| A2  | Domestic freight / 国内运输        | _____    | _____     | _____ | _____  | _____ | _____   |
| A3  | Packing & labels / 包装标签        | _____    | _____     | _____ | _____  | _____ | _____   |
| A4  | Storage / 仓储                   | _____    | _____     | _____ | _____  | _____ | _____   |
| A5  | Testing/certification / 检测认证   | _____    | _____     | _____ | _____  | _____ | _____   |
| A6  | Export agent/customs / 出口代理报关  | _____    | _____     | _____ | _____  | _____ | _____   |
| A7  | International logistics / 国际物流 | _____    | _____     | _____ | _____  | _____ | _____   |
| A8  | Cargo insurance / 货运保险         | _____    | _____     | _____ | _____  | _____ | _____   |
| A9  | Bank/other third party / 银行及其他 | _____    | _____     | _____ | _____  | _____ | _____   |

|                        |           |                      |           |
|------------------------|-----------|----------------------|-----------|
| A Total Actual / A实际合计 | USD _____ | A Total Paid / A已付   | USD _____ |
| A Balance / A未付        | USD _____ | Bills Attached / 附账单 | Yes / No  |

## B. 元途服务收入 / VANTURE SERVICE FEE INCOME

| No. | Service Item                 | Basis         | Due   | Paid  | Balance | Receipt |
|-----|------------------------------|---------------|-------|-------|---------|---------|
| B1  | Purchasing commission / 采购佣金 | Invoice value | _____ | _____ | _____   | _____   |
| B2  | Offline sourcing / 线下找货      | Trip/route    | _____ | _____ | _____   | _____   |
| B3  | Sample service / 样品服务        | Request       | _____ | _____ | _____   | _____   |
| B4  | Online selection / 线上选品      | Request       | _____ | _____ | _____   | _____   |
| B5  | Detailed inspection / 详细验货   | 1%-2%         | _____ | _____ | _____   | _____   |
| B6  | Testing coordination / 检测协调  | USD 50-100    | _____ | _____ | _____   | _____   |

|                          |           |                      |           |
|--------------------------|-----------|----------------------|-----------|
| B Service Income / B服务收入 | USD _____ | B Paid / B已付         | USD _____ |
| B Balance / B未付          | USD _____ | Service Receipt / 收据 | _____     |

### C. 客户付款汇总 / CUSTOMER PAYMENT SUMMARY

|                                       |           |                                   |           |
|---------------------------------------|-----------|-----------------------------------|-----------|
| A Goods &<br>Third-party /<br>货款及第三方  | USD _____ | B Vanture Service<br>Fees / 元途服务费 | USD _____ |
| Customer Total<br>Payable /<br>客户应付总额 | USD _____ | Total Received /<br>实收总额          | USD _____ |
| Final Outstanding /<br>最终未付           | USD _____ | Refund / Additional<br>Payment    | USD _____ |

• A类为代收代付，不属于元途服务收入，并应附第三方账单。B类为元途服务收入，应单独记录和开具收据。

• Destination duties, import taxes, government fees and destination broker charges are excluded unless specifically listed.