L004

自動保存	
No.	
更新日	
更新者	

■輸入仕入・変動経費管理表

						仕入				売り先	伝票(1)							経費					粗利益	
契約先	輸入通関No	通関日	契約No	C数	Proforma No.	仕入先	金額($)	Rate	金額(¥)	DUE DATE		No	日付	金額	売上累計	乙仲名	海上運賃	関税	消費税	乙仲経費	(%)	その他	経費合計		(%)
YJ	546	2011/12/2	YJP8-1111	125	YJP8-1111	LC	$13,862.37	¥82.64	¥1,145,586	2012/3/9	P8	907	2011/12/5	¥1,900,000	¥1,900,000	松菱	¥57,177	¥117,100	¥59,500	¥103,550	(9%)		¥337,327	¥476,587	(25.1%)
HA	601	2012/1/6	HAP8-1201	156	HAP8-1201	LC	$43,193.87	¥81.99	¥3,541,465	2012/4/13	P8	920	2012/1/6	¥5,200,000	¥5,200,000	松菱	¥64,361	¥308,000	¥189,300	¥76,500	(2%)		¥638,161	¥1,209,674	(23.3%)
HT	602	2012/1/18	HTP8-1203	49	HTP8-1203/1	LC	$3,854.10	¥82.97	¥319,768	2012/4/27	P8	924	2012/1/19	¥550,000	¥550,000	松菱	¥20,531	¥33,400	¥17,000	¥37,990	(12%)		¥108,921	¥138,311	(25.1%)
HD	603	2012/1/18	HDP8-1204	115	HDP8-1204/2	LC	$32,033.08	¥82.22	¥2,633,690	2012/4/27	P8	926	2012/1/18	¥3,800,000	¥3,800,000	松菱	¥63,735	¥226,400	¥136,800	¥90,700	(3%)		¥517,635	¥785,475	(20.7%)
HD	604	2012/2/20	HDP8-1204	30	HDP8-1204/3	LC	$4,000.00	¥82.00	¥325,000	2012/6/5	P8	930	2012/2/20	¥580,000	¥580,000	松菱	¥18,044	¥33,700	¥20,300	¥37,909	(12%)		¥109,953	¥165,347	(28.5%)
HT	605	2012/2/27	HTP8-1203	21	HTP8-1203/2	LC	$2,021.60	¥90.73	¥183,413	2012/6/6	P8	931	2012/3/1	¥320,000	¥320,000	松菱	¥18,144	¥12,100	¥8,700	¥25,970	(14%)		¥64,914	¥80,373	(25.1%)
YS	606	2012/3/5	YSP8-1202	28	YSP8-1202/1	LC	$2,866.70	¥83.72	¥240,000	2012/6/15	P8	934	2012/3/5	¥380,000	¥380,000	松菱		¥25,700	¥13,000	¥41,135	(17%)		¥79,835	¥73,165	(19.3%)
				524			$101,831.72		¥8,388,922					¥12,730,000	¥12,730,000		¥241,992	¥756,400	¥444,600	¥413,754	(5%)		¥1,856,746	¥2,928,932	(23.0%)
																	0.02885	0.09017	0.05300	0.0493			0.1459		

① Partial出荷は経費の増大と繁雑な事務手続きの増加につながるのでできるだけ少なくする。
② L/Cはできるだけ契約をまとめて少なくする。
③ Air Chargeはできるだけ現地払いとし、どうしても必要なときは現地で精算する。(From Shanghai all include $1.75/Kg)
④ ５カートン以下の少量貨物はZCEを使用すること。
（相手の非による場合は相手の勘定でZCE）
⑤ 乙仲に対する指図として必ず国内運賃を確認し、一番安い方法を考える。（混載@¥400/1ヶまで・トラック・コンテナー搬入・その他）

仕入れ	乙仲名	海上運賃	関税	消費税	乙仲経費	(%)	その他	経費合計(消含)
¥8,388,922	松菱	¥241,992	¥756,400	¥444,600	¥413,754	(5%)		¥1,856,746
	X							
	OCS							
¥8,388,922	合計	¥241,992	¥756,400	¥444,600	¥413,754	(5%)		¥1,856,746

■伝票一覧表(輸入仕入・変動経費管理表)

合計額	売上	概算粗利	(%)
	¥12,730,000	¥2,928,932	23.0%

伝票No.	日付	売上	売り先	概算粗利	(%)
907	2011/12/5	¥1,900,000	P8	¥476,587	(25.1%)
920	2012/1/6	¥5,200,000	P8	¥1,209,674	(23.3%)
926	2012/1/18	¥3,800,000	P8	¥785,475	(20.7%)
924	2012/1/19	¥550,000	P8	¥138,311	(25.1%)
930	2012/2/20	¥580,000	P8	¥165,347	(28.5%)
931	2012/3/1	¥320,000	P8	¥80,373	(25.1%)
934	2012/3/5	¥380,000	P8	¥73,165	(19.3%)

月別集計

年	月	合計 売上	合計 概算粗利	合計 (%)	P8 売上	P8 概算粗利	P8 (%)
2011	01	¥0	¥0		¥0	¥0	
	02	¥0	¥0		¥0	¥0	
	03	¥0	¥0		¥0	¥0	
	04	¥0	¥0		¥0	¥0	
	05	¥0	¥0		¥0	¥0	
	06	¥0	¥0		¥0	¥0	
	07	¥0	¥0		¥0	¥0	
	08	¥0	¥0		¥0	¥0	
	09	¥0	¥0		¥0	¥0	
	10	¥0	¥0		¥0	¥0	
	11	¥0	¥0		¥0	¥0	
	12	¥1,900,000	¥476,587	(25.1%)	¥1,900,000	¥476,587	(25.1%)
	総計	**¥1,900,000**	**¥476,587**	**(25.1%)**	**¥1,900,000**	**¥476,587**	**(25.1%)**
2012	01	¥9,550,000	¥2,133,460	(22.3%)	¥9,550,000	¥2,133,460	(22.3%)
	02	¥580,000	¥165,347	(28.5%)	¥580,000	¥165,347	(28.5%)
	03	¥700,000	¥153,538	(21.9%)	¥700,000	¥153,538	(21.9%)
	04	¥0	¥0		¥0	¥0	
	05	¥0	¥0		¥0	¥0	
	06	¥0	¥0		¥0	¥0	
	07	¥0	¥0		¥0	¥0	
	08	¥0	¥0		¥0	¥0	
	09	¥0	¥0		¥0	¥0	
	10	¥0	¥0		¥0	¥0	
	11	¥0	¥0		¥0	¥0	
	12	¥0	¥0		¥0	¥0	
	総計	**¥10,830,000**	**¥2,452,345**	**(22.6%)**	**¥10,830,000**	**¥2,452,345**	**(22.6%)**
2013	01	¥0	¥0		¥0	¥0	
	02	¥0	¥0		¥0	¥0	
	03	¥0	¥0		¥0	¥0	
	04	¥0	¥0		¥0	¥0	
	05	¥0	¥0		¥0	¥0	
	06	¥0	¥0		¥0	¥0	
	07	¥0	¥0		¥0	¥0	
	08	¥0	¥0		¥0	¥0	
	09	¥0	¥0		¥0	¥0	
	10	¥0	¥0		¥0	¥0	
	11	¥0	¥0		¥0	¥0	
	12	¥0	¥0		¥0	¥0	
	総計	**¥0**	**¥0**		**¥0**	**¥0**	

■伝票一覧表（輸入仕入・変動経費管理表）

合計額	売上	概算粗利	(%)
	¥0	¥0	

	伝票No.	日付	売上	売り先	概算粗利	(%)
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月別集計

		合計			PH			伊豆義			SSK			YKK			島田		
年	月	売上	概算粗利	(%)	売上	概算粗利	(%)	売上	概算粗利	(%)	売上	概算粗利	(%)	売上	概算粗利	(%)	売上	概算粗利	(%)
1900	01	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	02	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	03	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	04	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	05	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	06	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	07	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	08	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	09	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	10	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	11	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	12	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	総計	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
1901	01	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	02	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	03	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	04	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	05	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	06	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	07	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	08	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	09	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	10	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	11	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	12	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	総計	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
1902	01	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	02	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	03	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	04	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	05	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	06	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	07	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	08	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	09	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	10	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	11	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	12	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
	総計	¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	
総合計		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0		¥0	¥0	