

U.S. import freight invoice

A sample of a standard Livingston U.S. freight invoice is below, followed by an explanation of the critical fields.

LIVINGSTON		www.livingstonintl.com		INVOICE	
		FMC No. 021216 NF			
1 Date		2 Invoice No.			
06/08/15		112501414-02			
3 Your Reference		4 Terms		5 Our Ref. No.	
787028095		DUE UPON RECEIPT 06/08/15		112501414	
6 To		7 PLEASE REMIT TO:			
DEMO CLIENT 1 MAIN STREET ANYWHERE, USA 00000		LIVINGSTON INTERNATIONAL, INC.			
		IN USA 150 PIERCE ROAD SUITE 500 ITASCA, IL 60143-1222		IN CANADA P.O. BOX 5640, TERMINAL A TORONTO, ON M5W 1P1	
8 B/L No. / Awb		Description of charges		Amount	
NYKS2410052710		HANDLING CHARGES		\$45.00	
9 HBL / Hawb No.		FREIGHT CHARGES		\$425.00	
PANY1407188		FOREIGN DOCUMENTATION		\$30.00	
10 Vessel / Flight		MESSENGER SERVICE		\$25.00	
/ 025W		FOREIGN INLAND CHARGES		\$350.00	
11 Departure / Date Arrived					
7/16/2014 / 8/17/2014					
12 Origin	13 Dest.	14 Pieces	15 WT (KGS)		
QINGDAO	NORFOLK	4300	23,220		
16 Cargo Description					
FROZEN COD FILLETS					
17 Entry Number		18 Entry Date			
-					
19 Contact / Remarks:					
Our Contact: JOYCE GOODMAN					
E-Mail: jgoodman@livingstonintl.com					
Phone: 757-446-1536					
ONE COMMERCIAL PLACE, #300 NORFOLK, VA 23510					
21 Account Code		DEMCLI01			
		Please pay this amount --		USD \$875.00	
		Please remit promptly - Account due upon presentation			
		To ensure proper application of your payment include copy of this invoice or note entire invoice no. on your remittance.			
THIS ORDER IS SUBJECT TO TERMS AND CONDITIONS ON THE NEXT PAGE		Thank You for Your Business!			
NOTE: "Upon request, we shall provide a detailed breakout of the components of all charges assessed and a true copy of each pertinent document relating to these charges." (46CFR515.32d)					

U.S. import freight invoice fields

#	Field name	Description
1	Date	The date the invoice was issued.
2	Invoice Number	A unique number assigned by Livingston to all files. This is the reference number to use when inquiring about a specific invoice.
3	Your Reference Number	The reference number provided to Livingston at time of shipment creation.
4	Terms	Agreed upon Payment Terms (example – Due Upon Receipt).
5	Our Reference Number	Livingston File Number (unique number for each file).
6	Bill To	The name and address of the company that Livingston is billing for the services provided.
7	Remit To	The address where payment for services should be sent – one provided for USA, a second provided for Canada.
8	B/L No / AWB	The Master Bill of Lading number (Ocean or Air) assigned by the carrier.
9	HBL/Hawb No.	The House Bill of Lading number (Ocean or Air) assigned by the carrier.
10	Vessel / Flight	The name of the Ocean Vessel or Air Carrier and either the voyage number or the flight number, depending upon the Mode of Transportation.
11	Departure / Date Arrived	The date (may be estimated) your goods were exported / The date (may be estimated) your goods are expected to arrive.
12	Origin	The name of the port where your goods loaded to be shipped to the U.S.
13	Destination	The name of the port where your goods are scheduled to arrive within the U.S.
14	Pieces	The quantity of goods, as reported by the carrier, being imported into the U.S.
15	Weight (KGS)	The gross weight of the goods being imported into the U.S.
16	Cargo Description	The shipping description received and manifested.
17	Entry Number	Not Applicable (only applicable to Brokerage shipments)
18	Entry Date	Not Applicable (only applicable to Brokerage shipments)
19	Contact / Remarks	The contact information for the Account Representative servicing your account. You should contact this person if you have any questions about your invoice. E-Mail address and Phone number are provided for easy reference.
20	Address	The address of the Livingston office where the billing invoice originated / The address of the Livingston office handling your shipment.
21	Account Code	Each client is assigned a unique account number. This could be a number but most generally will be as in the example (first 3 letters of client name, next 3 letters of client name, then a unique number – example: DEMCLIO1 = Demo Client 01.
22	Description of charges	Description of the service(s) provided by Livingston related to your shipment.
23	Amount	The dollar amount payable for each of the services performed by Livingston.
24	Please pay this amount	The total amount payable on the invoice and the currency in which the funds are payable.

Charge codes

NGJ charge code	NGJ description	IES codes	IES description
768	Profit Split (Air)	Agent Fee	Agent Fee/ Profit Share
769	Profit Split (Ocean)		
761	Air FOB Charges	Airfob	Air FOB Charges
760	Air Freight	Airfreight	Air Freight Charges
737	AMS Fee	AMS	AMS Filing Fee
727	NGJ Absorb Charges (IFS)	Charges/Charge	Charges Absorbed
728	NGJ Absorb Charges (CSD)		
724	Rental Chassis	Chassis	Chassis Fee
729	Clean Truck Fee	Clean	Clean Truck Fee And Arranging
739	Container Breakdown(Ocean)	Containerb	Container Breakdown(Ocean)
701	Courier (Ocean)	Courier	Document Courier Service
713	Local Delivery/Services (Ocean)	Drayagefee	Drayage Fee
764	Exam Fee (Ocean)	Examfee	Exam Fee (Ocean)
709	Forwarding Fee (Ocean)	Forwarding	Freight Forwarding Services
710	Forwarding Fee (Air)		
725	Freight Storage (Ocean)	Freightsto	Freight Storage (Ocean)
779	Fuel Surcharge (Air)	Fuel	Fuel Surcharge
750	Inland Freight (Air)	Inland	Inland Freight & Services
751	Inland Freight (Ocean)		
791	Insurance	Insurance	Cargo Insurance
762	Ocean Freight	Ocean FRT	Ocean Freight Charges
763	Ocean FOB Charges	Oceanfob	Ocean FOB Charges
781	Pier Pass Container Fee	Pierpass	Pier Pass Processing Fee/Arranging
735	Port Fee (Ocean)	Portfee	Port Fee(Ocean)
723	Peak Season Surcharge	PSS	Peak Season Surcharge
711	THC & Handling Fees (Air)	THC	Terminal Handling Charge
731	THC & Handling Fees (Ocean)		
707	Document Transfer (Ocean)	Transdoc	Transfer of Documents
708	Document Transfer (Air)		
719	UH Container Breakdown (Air)	Uhcontaine	UH Container Breakdown(Air)
740	Wharfage	Wharfage	Wharfage