



COMMERCIAL INVOICE REPORT
FINAL

INVOICE DATE: 13-Jul-26
INVOICE NO: 260000

COSTCO WHOLESALE
999 LAKE DRIVE
ISSAQUAH, WA 98027

SOLD TO:
Monte Sierra Imports
752 Solis Street Barangay 215, Tondo I/II
Manila1012
Phillipines

SELLER:
COSTCO WHOLESALE
999 LAKE DRIVE
ISSAQUAH, WA 98027

Payment Due: 8/12/2026

TRAFFIC LOAD #:

ITEM #	SELL UNIT	Costco P.O.#	DESCRIPTION OF MERCHANDISE GENERAL MERCHANDISE	COUNTRY OF ORIGIN	S&R PO	KILOS	CUBE	FOREIGN COST	EXT FOREIGN COST (USD)
1919858	2592	622504	- KS FAVORITES BAG 90 OZ	UNITED STATES	3467812	6,623.18	673.92	\$23.71	\$61,456.32
847909	960	610618	- GHIRARDELLI BROWNIE 7.5LB	UNITED STATES	3477117	3,696.78	271.15	\$16.00	\$15,362.88
991137	1050	511997	- AZ GREEN TEA 4/128 OZ	UNITED STATES	3440278	18,574.63	1677.9	\$11.03	\$11,581.50
516822	300	518533	- KS ORG CHCKN STOCK 6/32OZ	UNITED STATES	3442805	1,817.09	91.76	\$8.92	\$2,676.00
112506	1760	325314	- WESSON CANOLA OIL 5 QT	UNITED STATES	3418226	8,094.82	529.3	\$9.94	\$17,494.40
1982093	140	624216	- PRO SOUP NE CLAM CHOWDER	UNITED STATES	3486043	1,063.04	54.33	\$18.57	\$2,599.80
896879	1350	514881	- SPLENDIA SWEETENER 1000 CT	UNITED STATES	3433353	2,013.95	324.84	\$17.46	\$23,571.00
473590	3600	904851	- KAM YEN JAN CHINESE STYLE	UNITED STATES	3288638	4,594.44	316.7	\$12.32	\$44,352.00
7874	400	923278	- KRUSTEAZ PANCAKE 10#	UNITED STATES	3263803	1,940.47	108.32	\$7.77	\$3,108.00
689917	1760	521346	- HAWAIIAN SWT ROLLS 2/16CT	UNITED STATES	3462511	1,975.85	553.3	\$6.22	\$10,947.20
88744	1500	212363	- KS BEEF MEATBALLS 6#	UNITED STATES	3395577	4,286.45	384	\$20.54	\$30,810.00

TOTAL: \$223,959.10

PACKING LIST

LOAD # 96074408

Monte Sierra Imports

752 Solis Street Barangay 215, Tondo I/II

Manila1012

Phillipines

CONTAINER # ONEU7643197

SEAL # 60475619

BOOKING# EXPORT

						ITEM #	US PO #	ITEM DESCRIPTION	HZMT			UNITS SHPD	WEIGHT (lbs)	CUBE
-	1919858	622504	KS FAVORITES BAG 90 OZ	N	-							2,592	14,601.60	673.92
-	847909	610618	GHIRARDELLI BROWNIE 7.5LB	N	-							960	8,150.00	271.15
-	991137	511997	AZ GREEN TEA 4/128 OZ	N	-							1,050	40,950.00	1,677.90
-	516822	518533	KS ORG CHCKN STOCK 6/32OZ	N	-							300	4,006.00	91.76
-	112506	325314	WESSON CANOLA OIL 5 QT	N	-							1,760	17,846.00	529.30
-	1982093	624216	PRO SOUP NE CLAM CHOWDER	N	-							140	2,343.60	54.33
-	896879	514881	SPLENDA SWEETENER 1000 CT	N	-							1,350	4,440.00	324.84
-	473590	904851	KAM YEN JAN CHINESE STYLE	N	-							3,600	10,129.00	316.70
-	7874	923278	KRUSTEAZ PANCAKE 10#	N	-							400	4,278.00	108.32
-	689917	521346	HAWAIIAN SWT ROLLS 2/16CT	N	-							1,760	4,356.00	553.30
-	88744	212363	KS BEEF MEATBALLS 6#	N	-							1,500	9,450.00	384.00
										PRODUCT TOTALS:		8,388	41,778.40	1,342.89
PALLETS X 50#/ 6.7 CUBE										PALLET TOTALS:		26	1,300.00	174.20
										GRAND TOTALS:			43,078.40	1,517.09

PALLETS X 50#/ 6.7 CUBE