

MONTHLY CONSIGNOR INVENTORY SETTLEMENT LEDGER

CONSIGNOR NAME:
 CONSIGNOR ID:
 CONTACT PERSON:
 PHONE/EMAIL:
 SETTLEMENT PERIOD:
 REPORT DATE:
 CONSIGNEE NAME:
 CONTRACT REF NO:

SKU / ITEM ID	ITEM DESCRIPTION	BEGINNING QTY	RECEIVED QTY	SOLD QTY	RETURNED QTY	ENDING QTY	UNIT PRICE	GROSS SALES	SPLIT %	PAYOUT DUE
TOTALS:										

TOTAL GROSS SALES	
CONSIGNOR TOTAL SHARE	
LESS: FEES / ADJUSTMENTS	
NET PAYABLE AMOUNT	

 CONSIGNOR AUTHORIZED SIGNATURE DATE

 CONSIGNEE AUTHORIZED SIGNATURE DATE