A06342《出口货物收汇申报表》

**出口货物收汇申报表**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 纳税人名称：（公章） | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  |  | | |  | |  | |  | |  | |  | |  | |
| 海关企业代码： | |  | |  | |  | |  | | | 所属期： 年 月 | | | | | |  | |  | |  |  | | |  | |  | |  | |  | |  | |  | |
| 纳税人识别号： | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  |  | | |  | |  | |  | |  | |  | | 单位：元 | |
| 序号 | 出口货物报关单号 | | 出口发票号码 | | 记出口销售帐日期 | | 出口货物销售额 | | | | | 出口货物收汇情况 | | | | | | | | | | | | | | | | | | | | 非进口商付汇原因 | | 非进口国家（地区）付汇原因 | | 备注 | |
| 币种 | | 金额 | 折合人民币金额 | | 收入凭证号码 | | 收汇日期 | | 结汇方式 | | 金融机构代码 | | 银行业务编号 | | | 币种 | 金额 | | 折合人民币金额 | | 付汇人 | | 付汇国家（地区） | |
| 栏次 | 1 | | 2 | | 3 | | 4 | | 5 | 6 | | 7 | | 8 | | 9 | | 10 | | 11 | | | 12 | 13 | | 14 | | 15 | | 16 | | 17 | | 18 | | 19 | |
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| 合计 | | | / | | / | | / | | / |  | | / | | / | | / | | / | | / | | | / | / | |  | | / | | / | | / | | / | | / | |
| 出口企业 | | | | | | | | | | | | | | | | | | 主管税务机关 | | | | | | | | | | | | | | | | | | | |
| 兹声明以上申报无讹并愿意承担一切法律责任。 | | | | | | | | | | | | | | | | | |  | |  | | |  |  | |  | |  | |  | |  | |  | |  | |
| 经办人： | | | | | | | | | | | |  | |  | |  | | 经办人： | |  | | |  |  | |  | |  | |  | |  | |  | |  | |
| 财务负责人： | | | | | | | | | | | |  | |  | |  | | 复核人： | |  | | |  |  | |  | |  | |  | |  | |  | |  | |
| 法定代表人（负责人）： | | |  | |  | |  | |  |  | |  | |  | |  | | 负责人： | |  | | | （公章） | | | | | | | | | | | | | | |
| 年 月 日 | | | | | | | | | | | |  | |  | |  | |  | |  | | |  | 年 月 日 | | | | | |  | |  | |  | |  | |

【表单说明】

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| 1.若1张报关单对应的出口收入凭证超过两个的，应分行进行填写。 |
| 2.各商业银行的出口收入凭证上的银行业务编号名称不统一，第11栏“银行业务编号”栏应填写出口收入凭证上的“业务编号”或“我行业务编号”等。 |

3.在第17栏、第18栏填报原因说明的，应同时附送相关资料，如出口合同等，出口合同号应填写在备注栏。