**A06342《出口货物收汇申报表》**

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| 出口货物收汇申报表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | 纳税人名称：（公章）XX市XX公司 | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  | | |  | |  |
|  | 海关企业代码：XXXXXXXXXX | | | | | | | | | | | | 所属期：20XX年X月 | | | |  |  |  |  |  |  |  |  | | |  | |  |
|  | 纳税人识别号：9144XXXXXXXXXXXXXX | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  | | | 单位：元 | | |
| 序号 | 出口货物报关单号 | 出口发票号 | | 记出口销售帐日期 | | | 出口销售额 | | | | | | | 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 | 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 |
| 1 | XXX | XXX | | 20XX年X月X日 | | | 人民币/...... | | XX | | XX | | | 20XX年X月X日 | 20XX年X月X日 | XX | XX | XX | 人民币/...... | XX | XXX | XXX | 中国/...... | XXX（如实填写） | | | XXX（如实填写） | | XXX |
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| 合计 | | / | | / | | | / | | / | |  | | | / | / | / | / | / | / | / | XXX | / | / | / | | | / | | / |
| 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：XXX | | | | | | | | | | | | |  | |  |  | 经办人： | |  |  |  |  |  | |  |  | |  | |
| 财务负责人：XXX | | | | | | | | | | | | |  | |  |  | 复核人： | |  |  |  |  |  | |  |  | |  | |
| 法定代表人（负责人）：XXX | | | | |  |  | |  | |  | |  |  | |  |  | 负责人： | | （公章） | | | | | | | | | | |
| 20XX年X月X日 | | | | | | | | | | | | |  | |  |  |  |  |  | 年 月 日 | | | | |  |  | |  | |
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**【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。 |