

PCC OMAN ORDER / PI / PAYMENT STATUS

NO	DATE	PI NO	COUNTRY	PRODUCT	PI AMNT	CURRENCY	20%	80%	100%	AC RCVD	PAYMENT	STATUS	BANK AC
1	11/12/2019	FZ/1911/2213	INDIA	GPPS-G1161	43107.5	EUR	8621.5	34486	42909.5	42909.5	RCVD	ON 05/1/20	331056184710051
2	9/1/2020	OM/2001/2	INDIA	GPPS G1551	358069	AED	71613.8	286455.2	0	71613.8	RCVD	ON 22/1/20	383056184710068
3	9/1/2020	OM/2001/3	INDIA	GPPS-G1161	87719	EUR	17543.8	70175.2	0	17494	RCVD	ON 15/1/20	331056184710051
4	14/1/2020	OM/2001/4	INDIA	GPPS-G1161	43859.5	EUR	8771.9	35087.6	0	0	NOTRCV		
5	14/1/2020	OM/2001/5	INDIA	GPPS-G1551	359905	AED	71981	287924	0	71981	RCVD	ON 16/1/20	383056184710068
6	15/1/2020	OM/2001/6	INDIA	GPPS-G1551	359905	AED	71981	287924	0	71881	RCVD	ON 29/1/20	383056184710068
7	16/1/2020	OM/2001/7	INDIA	GPPS-G1551	899,762.50	AED	179952.5	719810	0	179952.5	RCVD	ON 29/1/20	383056184710068
8	16/1/2020	OM/2001/8	UK	LDPE-2420D	169,290	EUR			169,290	169,290	RCVD	ON 19/1/20	331056184710051
9	23/1/2020	OM/2001/9	INDIA	GPPS-G1161	91812.5	AED	18362.5	73450	0	0	NOTRCV		
10	23/1/2020	OM/2001/10	UK	LDPE-2420D	85140	EUR			85140	85140	RCVD	ON 29/1/20	331056184710051
11	23/1/2020	OM/2001/11	UK	LDPE-2420D	21408.75	EUR			21408.75	21408.75	RCVD	ON 28/1/20	331056184710051
12	30/1/2020	OM/2001/12	UK	LDPE-2420D	190451.25	EUR			190451.25	190451.25	RCVD	ON 5/2/20	331056184710051
13	19/02/2020	OM/2001/15	INDIA	GPPS G1551	178116.5	AED	35623.3		0.00	35523.30	RCVD	ON 23/2/20	383056184710068
14	30/1/2020	OM/2001/16	INDIA	GPPS G1551	178116.5	AED	35623.3		0.00	35523.30	RCVD	ON 23/2/20	383056184710068

TOTAL EUR	526,693.50
TOTAL AED	466474.90

ACCOUNT DEDUCTION

EUR

NO	DATE	DISCRIPTION	TOTAL
1	21/1/20	TEST CODE 1327205 MAROON TO TRK	35971.13
2	22/1/20	PETTY CASH TO BLUE PACIFIC FOR SAL	23735.66
3	22/1/20	PETTY CASH TRASNFER BANK CAHRGES	9.96
4	13/2/20	TEST CODE 1327461 TO AMIR KABIR	312,623.10

BALANCE EUR	154,353.65
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AED

NO	DATE	DISCRIPTION	TOTAL
1			
2			
3			

BALANCE AED	466,474.90
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