SAMPLE SHEET

SR. NO	INVOICE NO.	DATE	AMOUNT	PAYMENT TERMS	LC/CONTRCT DATE	AMOUNT	DESCRIPTION	PORT OF DISTINATION	CONTAINER NO.	CONTAINER SIZE	QTY. (PCS)	QTY. (CTNS)	B/L DATE	AMOUNT IN FC	BANK CHARGES	DISCOUNT	COMMISSION	NET AMOUNT RCVD IN FC	EX. RATE	AMOUNT IN PKR.(RS)	BELLAZATION DATE	DISCOUNTED DATE	FAFR DATE	GD DATE	ANNEXURE RECEIVED	ANNEXURE RECEIVED DATE
1	B-001/2020-21	29-06-2020	$ 60,850.00	-	-	-	MENS JEANS TROUSERS	Hamburg Germany	TRLU9093032	FCL	8,032	569	01-07-2020	$ 60,497.50	$ -	$ -	$ -	$ 60,497.50	162.41	10,799,850	22-07-2020	0.00	0.00	29-06-2020	OK	27-07-2020
2	B-002/2020-21	30-06-2020	$ 28,394.50	-	-	-	LADIES JEANS TROUSERS MENS JEANS TROUSERS	New york United states	TRKU5668157	LCL	4,342	207	10-07-2020	$ 25,813.76	$ -	$ 1,540.93	$ -	$ 24,265.83	165.35	3,991,026	28-07-2020	0.00	0.00	30-06-2020	OK	29-07-2020
3	B-003/2020-21	03-07-2020	$ 52,760.00	-	-	-	MENS JEANS TROUSERS	Hamburg Germany	FCIU3268751	LCL	1,650	44	08-07-2020	$ 50,370.20	$ 52.00	$ -	$ -	$ 50,320.20	159.20	7,643,916	27-07-2020	0.00	0.00	03-07-2020	OK	06-08-2020
4	B-004/2020-21	03-07-2020	$ 73,000.00	180 DAYS	30-03-2020	$ 239,201.50	BOYS' JEANS TROUSERS MEN'S TROUSERS	Colombo Poland	TCNU7157325	LCL	10,575	575	09-07-2020	$ 72,652.75	$ 085.00	$ -	$ -	$ 72,567.75	166.25	12,063,188	28-07-2020	0.00	0.00	04-07-20	OK	05-08-2020
5	B-005/2020-21	06-07-2020	$ 81,389.00	-	-	-	MENS JEANS TROUSERS	Hamburg Germany	BLBU3363115	FCL	8,149	350	08-07-2020	$ 76,918.80	$ 52.00	$ -	$ -	$ 76,866.80	159.40	12,249,455	27-07-2020	0.00	0.00	06-07-20	OK	06-08-2020
6	B-006/2020-21	09-07-2020	$ 33,321.00	-	-	-	MENS JEANS TROUSERS	Hamburg Germany	FSCU7731197G	LCL	3,632	303	15-07-2020	$ 31,520.80	$ 52.00	$ -	$ -	$ 31,468.80	159.40	5,015,994	03-08-2020	0.00	0.00	09-07-20	OK	05-08-2020
7	B-007/2020-21	09-07-2020	$ 19,392.00	-	-	-	MENS JEANS TROUSERS	Colombo Poland	CMEU9268600	LCL	1,820	80	15-07-2020	$ 18,442.00	$ 38.00	$ -	$ -	$ 18,404.00	158.00	2,944,735	11-08-2020	0.00	0.00	10-07-20	OK	15-08-2020
8	B-008/2020-21	13-07-2020	$ 200,000.00	180 DAYS	24-06-2020	$ 279,013.25	MEN'S TROUSERS BOYS' JEANS TROUSERS, BABIES' JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	MSCU7701563	FCL	24,978	878	16-07-2020	$ 184,648.00	$ 1,425.00	$ -	$ -	$ 183,223.00 $ 2,754.57 $ 56,821.00	158.75 158.75 157.90	29,332,741 438,424 9,548,380	07-08-2020	0.00	0.00	13-07-20	OK	11-08-2020
9	B-009/2020-21	20-07-20	$ 380,000.00	180 DAYS	24-06-2020	$ 279,013.25	MEN'S TROUSERS BOYS' JEANS TROUSERS, BABIES' JEANS TROUSERS	Colombo Poland	TRLU3897850	FCL	22,203	904	22-07-20	$146,366.30	1516.69	0	0	$ 145,249.61	158.12	23,479,364	12-08-2020	0.00	0.00	22-07-20	OK	15-08-20
10	B-010/2020-21	24-07-2020	$ 38,900.00	180 DAYS	30-03-20	$ 868,909.25	BOYS' JEANS TROUSERS, BABIES' JEANS TROUSERS	Colombo Poland	MEDU6778145	LCL	9,217	308	30-07-2020	$ 37,950.55 $ - $ - $ 9,792.45	$ 396.75 $ - $ - $ 168.10	$ - $ - $ - $ -	$ - $ - $ - $ -	$ 37,553.80 $ - $ - $ 9,792.45	159.83 $ - $ - $ 168.10	6,000,669 $ - $ - $ 1,603,749	21-08-2020 $ - $ - $ -	0.00	0.00	25-07-2020	OK	02-09-2020
11	B-011/2020-21	30-07-2020	$ 310,000.00	-	-	-	MENS JEANS TROUSERS	Savannah United states	OOLU5892523	LCL	15,998	684	06-08-2020	$ 301,452.30	$ 95.00	$ 2,338.74	$ -	$ 299,018.56	168.12	51,193,795	25-08-2020	25-08-2020	0.00	30-08-2020	OK	04-09-2020
12	B-012/2020-21	30-07-2020	$ 200,000.00	180 DAYS	20-03-2020	$ 1,485,539.44	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	TCNU5769950	FCL	25,956	759	08-08-2020	$ 195,560.74	$ 1,486.70	$ -	$ -	$ 193,073.95	168.50	32,563,488	03-09-2020	0.00	0.00	30-07-2020	OK	12-09-2020
13	B-013/2020-21	30-07-2020	$ 300,000.00	180 DAYS	20-03-2020	$ 1,485,539.44	BOYS' JEANS TROUSERS MEN'S JEANS TROUSERS	Colombo Poland	TGHU8942241	FCL	25,565	913	08-08-2020	$ 293,000.60	$ 1,592.64	$ -	$ -	$ 291,408.25	165.45	21,897,660	03-09-2020	0.00	0.00	31-07-2020	OK	02-09-2020
14	B-014/2020-21	05-08-2020	$ 38,865.00	-	-	-	MENS JEANS TROUSERS	Colombo Poland	SEJU6278956	LCL	2,711	122	12-08-2020	$ 38,078.45	$ 38.00	$ -	$ -	$ 38,036.45	166.42	6,482,794	19-09-2020	0.00	0.00	05-08-2020	OK	19-09-2020
15	B-015/2020-21	11-08-2020	$ 125,000.00	180 DAYS	24-02-20	$ 868,909.25	MENS JEANS TROUSERS	Colombo Poland	FCIU7761491	FCL	12,600	540	24-08-2020	$ 111,509.25	$ 967.25	$ -	$ 5,545.00	$ 105,291.00	166.20	17,494,494	08-09-2020	0.00	0.00	11-08-2020	OK	17-09-2020
16	B-016/2020-21	17-08-2020	$ 240,000.00	180 DAYS	10-06-2020	$ 248,317.20	MEN'S TROUSERS BOY'S JEANS TROUSERS MENS JEANS TROUSERS	Colombo Poland	GLDU7658957	FCL	20,800	696	29-08-2020	$ 181,747.60	$ 1,501.45	$ -	$ 5,000.00	$ 174,846.16	166.52	29,080,413	16-09-2020	0.00	0.00	19-08-2020	OK	21-09-2020
17	B-017/2020-21	17-08-2020	$ 25,000.00	-	-	-	MENS JEANS TROUSERS	Savannah United states	CSNU7753593	LCL	2,960	160	22-08-2020	$ 23,573.23	$ -	$ 556.35	$ 600.00	$ 23,016.91	166.50	3,832,795	16-09-2020	0.00	0.00	18-08-2020	OK	12-10-2020
18	B-018/2020-21	20-08-2020	$ 70,601.40	-	-	-	MENS JEANS TROUSERS	Hamburg Germany	GMCU9374241	LCL	5,869	456	27-08-20	$ 66,109.62	$ 264.00	$ -	$ -	$ 65,845.62	166.15	9,916,420	22-09-2020	0.00	0.00	20-08-2020	OK	08-10-20
19	B-019/2020-21	25-08-2020	$ 210,000.00	180 DAYS	10-03-2020	$ 1,485,539.44	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	TRLU3983140	FCL	21,132	624	27-08-2020	$ 196,018.87	$ 1,575.07	$ -	$ 10,000.00	$ 173,293.80	166.35	28,154,954	22-09-2020	0.00	0.00	26-08-2020	OK	21-10-2020
20	B-020/2020-21	02-09-2020	$ 300,000.00	180 DAYS	20-06-20	$ 154,694.00	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	FSCU6287528	FCL	22,032	967	10-09-20	$ 153,672.82	$279.27	$ -	$ 9,000.00	$ 142,603.55	163.62	23,332,793	08-10-2020	0.00	0.00	03-09-20	OK	16-10-20
21	B-021/2020-21	08-09-2020	$ 300,000.00	180 DAYS	20-03-2020	$ 1,485,539.44	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	FSNU6142542	FCL	18,472	705	17-09-2020	$ 149,748.23	$ 1,272.64	$ -	$ 9,440.00	$ 138,035.59	163.87	22,688,710	15-10-2020	0.00	0.00	09-09-2020	OK	20-10-2020
22	B-022/2020-21	15-09-2020	$ 200,000.00	180 DAYS	10-03-2020	$ 1,485,539.44	BOYS' JEANS TROUSERS MEN'S JEANS TROUSERS	Colombo Poland	MSCU5235700	FCL	21,150	824	17-09-2020	$ 191,488.00	$ 1,365.40	$ -	$ -	$ 190,041.40	163.78	26,188,777	14-10-2020	0.00	0.00	16-09-2020	OK	15-10-2020
23	B-023/2020-21	07-09-2020	$ 26,400.00	-	-	-	WOMEN'S JEANS TROUSERS	Savannah United states	GESU5421419	LCL	3,130	165	19-09-2020	$ 23,993.50	$ 354.20	$ -	$ -	$ 23,639.10	163.85	3,874,647	12-10-2020	0.00	0.00	07-09-2020	OK	23-10-2020
24	B-024/2020-21	19-09-2020	$ 10,000.00	-	-	-	LADIES JEANS TROUSERS	Savannah United states	FSNU8357684	LCL	1,450	50	25-09-2020	$ 7,534.45	$ 155.63	$ -	$ 600.00	$ 6,798.82	163.90	1,114,527	07-10-2020	0.00	0.00	22-09-2020	OK	23-10-2020
25	B-025/2020-21	11-09-2020	$ 32,000.00	-	-	-	LADIES JEANS TROUSERS	Savannah United states	MEDU5313311	LCL	4,640	204	25-09-2020	$ 29,964.63	$ 489.55	$ -	$ 1,861.37	$ 25,613.71	163.90	3,775,658	07-10-2020	0.00	0.00	12-09-2020	OK	23-10-2020
26	B-026/2020-21	12-09-2020	$ 50,000.00	180 DAYS	10-09-2020	$ 218,317.20	MEN'S JEANS TROUSERS MEN'S TROUSERS	Colombo Poland	MEDU7736398	F-BAT LEAD	2,894	152	17-09-2020	$ 26,186.50	$ 303.07	$ -	$ -	$ 25,883.43	163.79	4,237,986	12-10-2020	0.00	0.00	13-09-2020	OK	13-10-2020
27	B-027/2020-21	18-09-2020	$ 50,000.00	180 DAYS	10-08-2020	$ 218,317.20	MEN'S TROUSERS	Colombo Poland	GESU9371336	F-BAT LEAD	4,062	117	24-09-2020	$ 27,784.00	$ 315.00	$ -	$ -	$ 27,468.99	162.12	4,453,273	21-10-2020	0.00	0.00	19-09-2020	OK	24-10-2020
28	B-028/2020-21	22-09-2020	$ 1,700.00	-	-	-	LADIES JEANS TROUSERS	Adjaria Georgia	BSI 4295	200L	200	20	23-09-2020	$ 1,562.40	$ -	$ -	$ -	$ 1,562.40	163.85	255,999	12-10-2020	0.00	0.00	22-09-2020	OK	10-10-2020
29	B-029/2020-21	22-09-2020	$ 200,000.00	180 DAYS	20-03-2020	$ 1,485,539.44	MEN'S JEANS TROUSERS MENS'S JEANS TROUSERS	Colombo Poland	TTNU9981841	FCL	27,100	873	24-09-2020	$ 191,193.62	$ 1,252.70	$ 7,465.00	$ -	$ 182,149.91	160.60	29,801,261	20-10-2020	01-10-2020	0.00	23-09-2020	OK	04-11-2020
30	B-030/2020-21	25-09-2020	$ 120,000.00	-	-	-	MEN'S JEANS TROUSERS	Savannah United states	SEKU7788092	FCL	11,152	679	29-09-2020	$ 110,049.90	$ -	$ 1,801.90	$ -	$ 108,248.00	162.17	16,257,253	21-10-2020	0.00	0.00	27-09-2020	OK	27-10-2020
31	B-031/2020-21	25-09-2020	$ 25,000.00	180 DAYS	07-07-2020	$ 38,262.40	BOYS' JEANS TROUSERS	Colombo Poland	SBHU5129579	LCL	5,108	56	01-10-2020	$ 23,723.00	$ 285.42	$ -	$ -	$ 23,437.58	160.60	3,762,115	28-10-2020	0.00	0.00	25-09-2020	OK	29-10-2020
32	B-032/2020-21	05-10-2020	$ 36,329.04	-	-	-	MEN'S JEANS TROUSERS	Hamburg Germany		LCL	5,410	351	07-10-2020	$ 34,848.10	$ 38.00	$ -	$ 5,000.00	$ 30,010.10	159.95	4,920,375	05-11-2020	0.00	0.00	03-10-2020	OK	12-11-2020
33	B-033/2020-21	05-10-2020	$ 77,487.00	AP AP	23-06-2020 28-07-2020	$ 3,549.00 $ 7,505.00	MENS JEANS TROUSERS	Hamburg Germany	BLBU2325674	LCL	5,435	229	08-10-2020	$ 3,549.00 $ 7,505.00 $ 71,797.95	$ - $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 3,549.00 $ 7,505.00 $ 64,537.15	158.78 158.95 159.95	563,798 1,193,527 10,321,717	25-06-2020 28-07-2020 03-11-2020	0.00	0.00	06-10-2020	OK	30-11-2020
34	B-034/2020-21	07-10-2020	$ 200,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MENS JEANS TROUSERS	Colombo Poland	MSNU5721266	FCL	26,210	790	15-10-2020	$ 174,106.04	$ 1,688.14	$ -	$ 5,775.00	$ 166,642.90	158.88	26,503,366	09-11-2020	0.00	0.00	08-10-2020	OK	17-11-2020
35	B-035/2020-21	09-10-2020	$ 600,000.00	-	-	-	MENS JEANS TROUSERS	Savannah United states	GLDU7749700	FCL	9,990	903	15-10-2020	$ 74,943.41	$ -	$ 1,600.00	$ -	$ 73,027.59	158.95	11,605,525	03-11-2020	0.00	0.00	10-10-2020	OK	14-11-2020
36	B-036/2020-21	09-10-2020	$ 200,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS MEN'S TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	FCIU8989155	FCL	25,152	813	15-10-2020	$ 172,434.68	$ 1,440.47	$ -	$ -	$ 170,976.21	158.88	27,164,703	09-11-2020	0.00	0.00	13-10-2020	OK	14-11-2020
37	B-037/2020-21	16-10-2020	$ 67,000.00	-	-	-	MENS JEANS TROUSERS	Colombo Poland	MEDU8397713	FCL	8,424	469	11-02-2020	$ 57,165.10	$ 35.00	$ 1,028.97	$ -	$ 56,101.13	158.52	8,895,151	11-11-2020		0.00	18-10-2020	OK	17-11-2020
38	B-038/2020-21	19-10-2020	$ 390,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	BOY' JEANS TROUSERS, BABIES' JEANS TROUSERS, GIRLS' JEANS TROUSERS	Poland	ANXU5301975	FCL	19,576	592	22-10-2020	$ 190,158.06	$ 1,892.60	$ -	$ -	$ 189,175.22	159.92	30,657,783	25-11-2020	0.00	0.00	20-10-2020	OK	28-11-2020
39	B-039/2020-21	21-10-2020	$ 180,000.00	180 DAYS	14-09-2020	$ 90,857.10	MENS JEANS TROUSERS	Colombo Poland	MNMU9568860	FCL	18,664	763	29-10-2020	$ 157,956.48	$ 1,029.55	$ -	$ -	$ 156,936.15	159.92	26,795,425	25-11-2020	0.00	0.00	23-10-2020	OK	28-11-2020
40	B-040/2020-21	23-10-2020	$ 60,000.00	-	-	-	MENS JEANS TROUSERS	Savannah United states	FMSU8390890	FCL	6,432	349	27-10-2020	$ 49,997.97	$ 30.00	$ 871.32	$ -	$ 47,496.65	158.20	7,513,996	17-11-2020	-	0.00	25-10-2020	OK	12-08-2020
41	B-041/2020-21	23-10-2020	$ 120,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS MEN'S JEANS TROUSERS	Colombo Poland	CMXU8340978	FCL	20,000	980	29-10-2020	$ 102,996.66	$ 905.92	$ -	$ 9,062.50	$ 93,022.24	160.60	15,266,972	24-11-2020	0.00	0.00	27-10-2020	OK	27-11-2020
42	B-042/2020-21	03-11-2020	$ 350,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S TROUSERS BOYS' JEANS TROUSERS BABIES' JEANS TROUSERS	Colombo Poland	TLLU5250887	FCL	21,130	546	05-11-2020	$ 153,955.05	$ 1,916.55	$ -	$ -	$ 150,951.26	159.40	25,073,631	30-11-2020	0.00	0.00	04-11-2020	OK	12-01-2020
43	B-043/2020-21	06-11-2020	$ 46,500.00	180 DAYS	07-07-2020	$ 38,262.40	MEN'S JEANS TROUSERS	Colombo Poland	MNMU8767513	LCL	4,975	209	12-11-2020	$ 44,477.50	$ 455.30	$ -	$ 1,241.00	$ 42,781.20	160.15	6,827,895	10-12-2020	0.00	0.00	07-11-2020	OK	18-12-2020
44	B-044/2020-21	13-11-2020	$ 60,000.00	-	-	-	MEN'S JEANS TROUSERS	Savannah United states	GLDU5218575	FCL	8,640	402	17-11-2020	$ 56,546.35	$ -	$ 1,731.64	$ -	$ 57,014.51	160.40	9,273,447	12-08-2020	12-11-2020	0.00	14-11-2020	OK	12-10-2020
45	B-045/2020-21	16-11-2020	$ 350,000.00	180 DAYS	19-10-2020	$ 151,917.75	BOY' JEANS TROUSERS BABIES' JEANS TROUSERS GIRLS' JEANS TROUSERS	Colombo Poland	MSNU5123977	FCL	26,196	491	19-11-2020	$ 195,288.12	$ 1,201.92	$ -	$ 6,510.00	$ 189,576.20	160.64	26,815,121	23-12-2020	0.00	0.00	17-11-2020	OK	08-01-2021
46	B-046/2020-21	20-11-2020	$ 150,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S TROUSERS MEN'S JEANS TROUSERS	Colombo Poland	HAMU6451864	FCL	17,230	689	26-11-2020	$ 131,864.52	$ 994.10	$ -	$ -	$ 130,870.01	160.20	17,791,376	17-12-2020	0.00	0.00	21-11-2020	OK	24-12-2020
47	B-047/2020-21	23-11-2020	$ 42,000.00	-	-	-	MENS JEANS TROUSERS	Colombo Poland	TGHU5313642	LCL	4,312	189	02-12-2020	$ 41,247.48	$ 159.05	$ -	$ -	$ 41,088.40	160.60	6,602,059	22-12-2020	-	0.00	28-11-2020	OK	04-01-2021
48	B-048/2020-21	30-11-2020	$ 175,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	MNMU9744285	FCL	25,566	710	03-12-2020	$ 163,485.07	$ 1,301.32	$ -	$ -	$ 161,893.94	160.64	25,979,800	23-12-2020	0.00	0.00	30-11-2020	OK	04-01-2021
49	B-049/2020-21	04-12-2020	$ 150,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S TROUSERS GIRLS' JEANS TROUSERS	Colombo Poland	SBMU5089563	FCL	19,038	608	09-12-2020	$ 145,986.38	$ 1,097.00	$ 1,219.50	$ -	$ 143,674.63	160.64	23,700,775	29-12-2020	12-01-2020	0.00	01-12-2020	OK	01-12-2020
50	B-050/2020-21	02-12-2020	$ 80,000.00	-	-	-	MEN'S JEANS TROUSERS	Colombo Poland	BEAU6374436	LCL	8,550	377	10-12-2020	$ 83,952.50	$ 44.00	$ -	$ -	$ 83,608.50	160.30	13,081,843	29-12-2020	0.00	0.00	04-12-2020	OK	04-01-2021
51	B-051/2020-21	02-12-2020	$ 70,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S TROUSERS	Colombo Poland	MNMU9363563	LCL	11,266	318	10-12-2020	$ 69,649.20	$ 627.70	$ -	$ -	$ 69,021.50	160.25	11,062,756	05-01-2021	0.00	0.00	04-12-2020	OK	10-01-2021
52	B-052/2020-21	07-12-2020	$ 6,600.00	-	-	-	MEN'S JEANS TROUSERS	Savannah United states	OOCU3159790	LCL	1,145	53	11-12-2020	$ 7,573.67	$ 20.00	$ 156.33	$ -	$ 7,417.34	160.25	1,188,629	30-12-2020		0.00	07-12-2020	OK	14-01-2021
53	B-053/2020-21	08-12-2020	$ 40,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS	Colombo Poland	TCNU5248395	LCL	5,094	212	17-12-2020	$ 43,626.00	$ 419.40	$ -	$ -	$ 43,206.60	160.28	6,924,607	11-01-2021	0.00	0.00	11-12-2020	OK	19-01-2021
54	B-054/2020-21	10-12-2020	$ 15,000.00	-	-	-	MEN'S JEANS TROUSERS	New york United states	TGHU8963379	LCL	1,791	147	15-12-2020	$ 14,523.00	$ 89.75	$ 261.42	$ -	$ 14,171.83	160.25	2,271,074	05-01-2021		0.00	13-12-2020	OK	13-01-2021
55	B-055/2020-21	19-12-2020	$ 20,000.00	-	-	-	MEN'S JEANS TROUSERS	Savannah United states	TSMU5363650	LCL	2,630	121	15-12-2020	$ 17,647.20	$ 25.00	$ 314.05	$ -	$ 17,308.15	160.25	2,741,595	05-01-2021		0.00	15-12-2020	OK	15-01-2021
56	B-056/2020-21	17-12-2020	$ 402,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS	Colombo Poland	BLBU3313011	LCL	10,208	454	24-12-2020	$ 393,612.72	$ 44.00	$ -	$ -	$ 393,568.72	160.25	63,091,431	30-01-2021	0.00	0.00	17-12-2020	OK	29-01-2021
57	B-057/2020-21	17-12-2020	$ 60,000.00	-	-	-	MEN'S JEANS TROUSERS	Savannah United states	MEDU5315961	LCL	8,150	407	22-12-2020	$ 52,543.90	$ 35.37	$ 565.00	$ -	$ 51,944.90	160.37	8,264,515	12-01-2021	0.00	0.00	18-12-2020	OK	14-01-2021
58	B-058/2020-21	17-12-2020	$ 340,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS	Colombo Poland	OOLU7247465	LCL	15,646	577	24-12-2020	$ 332,179.12	$ 994.12	$ -	$ -	$ 331,216.00	160.28	57,821,470	15-01-2021	0.00	0.00	28-12-2020	OK	18-01-2021
59	B-059/2020-21	17-12-2020	$ 370,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS	Colombo Poland	CCLU3814960	LCL	15,832	523	24-12-2020	$ 125,054.95	$ 1,057.35	$ -	$ -	$ 124,747.57	160.28	19,992,668	15-01-2021	0.00	0.00	22-12-2020	OK	19-01-2021
60	B-060/2020-21	23-12-2020	$ 25,000.00	-	-	-	LADIES JEANS TROUSERS	Savannah United states	SEJU6303937	LCL	2,560	108	31-12-2020	$ 24,677.75	$ 38.00	$ -	$ -	$ 24,379.75	160.05	3,445,208	02-02-2021	0.00	0.00	24-12-2020	OK	06-02-2021
61	B-061/2020-21	24-12-2020	$ 305,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS	Colombo Poland	SEJU6757244F	FCL	26,997	1,050	31-12-2020	$ 310,052.60	$ 1,258.50	$ -	$ -	$ 150,773.60	160.60	24,214,250	27-01-2021	0.00	0.00	24-12-2020	OK	29-01-2021
62	B-062/2020-21	24-12-2020	$ 225,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS MEN'S SHIRTS & SKLT MEN'S SHIRTS	Colombo Poland	TGHU8389587	FCL	26,892	937	07-01-2021	$ 191,112.20	$ 1,519.59	$ -	$ -	$ 189,592.61	159.82	30,300,693	08-02-2021	0.00	0.00	29-12-2020	OK	10-02-2021
63	B-063/2020-21	31-12-2020	$ 100,710.00	AP AP	14-09-2020 28-07-2020	$ 17,268.40 $ 7,495.00	MEN'S JEANS TROUSERS	Hamburg Germany	TCKU9243194	FCL	9,282	418	07-01-2021	$ 107,093.00 $ 9,396.80 $ 5,874.20	$ 0.00 $ 0.00 $ 10.00	$ - $ - $ -	$ - $ - $ -	$ 107,093.00 $ 9,396.80 $ 5,864.20	162.05 159.82 159.40	17,376,360 1,526,749 935,953	03-02-2021 14-09-2020 28-07-2020	0.00	0.00 0.00 0.00	04-01-2021	OK	19-02-2021
64	B-064/2020-21	31-12-2020	$ 90,000.00	-	-	-	MENS JEANS TROUSERS	Savannah United states	MSCU4592149	FCL	10,640	522	07-01-21	$ 72,984.99	$ 35.00	$ 1,822.32	$ -	$ 70,127.66	160.45	11,278,582	27-01-2021	0.00	0.00	03-01-2021	OK	29-01-2021
65	B-065/2020-21	31-12-2020	$ 205,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS MEN'S SHIRTS	Colombo Poland	TGHU6329960	FCL	28,525	1,064	07-01-2021	$ 176,938.84 $ - $ -	$ 1,414.09 $ - $ -	$ - $ - $ -	$ - $ - $ -	$ 175,524.75 $ 114,450.91 $ 50,795.24	162.05 159.82 162.05	28,443,000 18,287,827 8,166,079	08-02-2021 08-02-2021 08-02-2021	0.00	0.00 0.00 0.00	03-01-2021	OK	10-02-2021
66	B-066/2020-21	08-01-2021	$ 305,000.00	180 DAYS	08-10-2020	$ 2,059,964.01	MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS MEN'S SHIRTS	Colombo Poland	CMXU7783981	FCL	25,356	699	07-01-2021	$ 172,978.18	$ 1,717.35	$ -	$ -	$ 171,661.08	161.40	27,706,890	23-02-2021	0.00	0.00	10-01-2021	OK	02-03-2021
67	B-067/2020-21	06-01-2021	$ 12,000.00	-	-	-	MENS JEANS TROUSERS	Colombo Poland	MEJU5197993	LCL	1,230	52	14-01-2021	$ 11,640.00	$ 38.00	$ -	$ -	$ 11,602.00	159.22	1,847,270	17-02-2021	0.00	0.00	07-01-2021	OK	19-02-2021
68	B-068/2020-21	08-01-2021	$ 200,000.00	180 DAYS	22-12-2020	$ 2,215,448.07	MEN'S SHIRTS BOYS' JEANS TROUSERS	Colombo Poland	FSNU5267128F	FCL	30,992	879	14-01-2021	$ 189,979.96	$ 1,202.80	$ -	$ -	$ 188,297.10	161.40	29,549,151	15-02-2021	0.00	0.00	11-01-2021	OK	19-02-2021
69	B-069/2020-21	15-01-2021	$ 385,000.00	180 DAYS	22-12-2020	$ 2,215,448.07	MEN'S SHIRTS MEN'S JEANS TROUSERS BOYS' JEANS TROUSERS BABIES' JEANS TROUSERS	Colombo Poland	MEDU9767732	LCL	28,610	1,099	21-01-2021	$ 158,520.72	$ 1,343.39	$ -	$ -	$ 154,853.95	161.50	25,540,800	02-03-2021	0.00	0.00	17-01-2021	OK	10-03-2021
70	B-070/2020-21	14-01-2021	$ 45,000.00	-	-	-	MEN'S JEANS TROUSERS LADIES'S JEANS TROUSERS	Savannah United states	TSNU5351960	FCL	5,796	275	19-01-2021	$ 36,743.12	$ 29.90 $ - $ 1054.14	$ - $ - $ -	$ - $ - $ -	$ 35,699.08 $ 42,212.06 $ 616.00	161.40 161.40 158.50	5,649,008 6,819,374 102,196	12-02-2021 12-02-2021 12-02-2021	0.00	0.00 0.00 0.00	15-01-2021	OK	15-02-2021
71	B-071/2020-21	19-01-2021	$ 370,000.00	180 DAYS	22-12-2020	$ 2,215,448.07	BOYS' JEANS TROUSERS BOYS' SHIRTS MEN'S SHIRTS	Colombo Poland