

# MIT LOGISTICS

## Client Balancing Detail - (Logistics / Clearing) - (Importers & Exporters)

Statement Date: 07-Jun-2021  
 Date From : 01-Jul-2017 Till : 07-Jun-2021  
 DueDays < 0

Client Name : MULTI LOGISTICS SOLUTIONS

Credit Days: 0

Inv #	Date	Job Number	B/L Number	File Job Number	Amount FC	Amount	Received FC	Received	Credit Note FC	Credit Note	Balance	Days
Inv-1327	07-Oct-2019	MIT/IMP-001173	SHRT19080135	SEP19-42	0.00	20,540.00		.00	0.00	0.00	20,540.00	-3,077
Inv-1352	21-Oct-2019	MIT/IMP-000874	HDMUPGKN0804186	JAN19-37	0.00	141,634.00		131,000.00	0.00	0.00	10,634.00	-3,091
Inv-1366	01-Nov-2019	MIT/IMP-001210	EBJ31110423	OCT19-34	0.00	2,815,966.00		2,807,428.00	0.00	0.00	8,538.00	-3,102
Inv-1419	24-Nov-2019	MIT/IMP-001249	AWSL182218	NOV19-39	0.00	2,327,826.00		2,300,000.00	0.00	0.00	27,826.00	-3,125
Inv-1471	11-Jan-2020	MIT/IMP-001309	EGLV594900170581	JAN20-04	0.00	162,038.00		135,000.00	0.00	0.00	27,038.00	-3,173
Inv-1470	11-Jan-2020	MIT/IMP-001312	HDMUPGKN0845985	JAN20-07	0.00	236,230.00		215,000.00	0.00	0.00	21,230.00	-3,173
Inv-1569	03-Mar-2020	MIT/IMP-001372	EBJ31111100	FEB20-25	0.00	47,470.00		.00	0.00	0.00	47,470.00	-3,225
Inv-1582	18-Mar-2020	MIT/IMP-001381	2101292639	MAR20-07	0.00	300,673.00		275,000.00	0.00	0.00	25,673.00	-3,240
Inv-1619	26-Mar-2020	MIT/IMP-001407	COAU7222567050	APR20-09	0.00	4,113,614.00		4,075,000.00	0.00	0.00	38,614.00	-3,248
Inv-1598	07-Apr-2020	MIT/IMP-001392	KMTCPGU0498469	MAR20-20	0.00	257,925.00		260,000.00	0.00	0.00	-2,075.00	-3,260
Inv-1635	23-Apr-2020	MIT/IMP-001428	COAU7222979450	APR20-30	0.00	596,085.00		700,000.00	0.00	0.00	-103,915.00	-3,276
Inv-1615	24-Apr-2020	MIT/IMP-001412	HPKHI20030406	APR20-14	0.00	198,141.00		149,000.00	0.00	0.00	49,141.00	-3,277
Inv-1616	24-Apr-2020	MIT/IMP-001421	X20-02124-KHI-805	APR20-23	0.00	400,749.00		370,000.00	0.00	0.00	30,749.00	-3,277
Inv-1637	18-May-2020	MIT/IMP-001445	HDMUPGKN0858700	MAY20-13	0.00	3,376,891.00		3,260,000.00	0.00	0.00	116,891.00	-3,301
Inv-1695	18-Jul-2020	MIT/IMP-001489	HDMUPGKN0864944	JULY20-21	0.00	185,630.00		160,000.00	0.00	0.00	25,630.00	-3,362
Inv-1723	04-Aug-2020	MIT/IMP-001499	EBJ311111965	AUG20-06	0.00	182,625.00		170,000.00	0.00	0.00	12,625.00	-3,379
Inv-1776	03-Oct-2020	MIT/IMP-001547		OCT20-04	0.00	9,000.00		.00	0.00	0.00	9,000.00	-3,439
Inv-1784	15-Oct-2020	MIT/IMP-001563	KMTCPGU0526094	OCT20-20	0.00	86,821.00		100,000.00	0.00	0.00	-13,179.00	-3,451
Inv-1787	19-Oct-2020	MIT/IMP-001558	X50900019325	OCT20-15	0.00	263,543.00		265,000.00	0.00	0.00	-1,457.00	-3,455
Inv-1815	10-Nov-2020	MIT/IMP-001582		NOV20-07	0.00	4,500.00		.00	0.00	0.00	4,500.00	-3,477
Inv-1856	14-Dec-2020	MIT/IMP-001606	KMTCPGU0529595	DEC20-07	0.00	72,615.00		46,810.00	0.00	0.00	25,805.00	-3,511
Inv-1883	11-Jan-2021	MIT/IMP-001629	ST/KARA/2027143	JAN21-01	0.00	466,194.00		460,000.00	0.00	0.00	6,194.00	-3,539
Inv-1903	02-Feb-2021	MIT/IMP-001644	COSU6283747160	JAN21-21	0.00	335,825.00		479,080.00	0.00	0.00	-143,255.00	-3,561
Inv-1952	11-Mar-2021	MIT/IMP-001688	HLCUCPH210100618	MAR21-07	0.00	77,490.00		90,000.00	0.00	0.00	-12,510.00	-3,598
Inv-1971	29-Mar-2021	MIT/IMP-001709	ST/KARA/2128360	MAR21-34	0.00	110,110.00		100,000.00	0.00	0.00	10,110.00	-3,616
Inv-1998	21-Apr-2021	MIT/IMP-001723	COAU7230221100	APR21-09	0.00	67,790.00		100,000.00	0.00	0.00	-32,210.00	-3,639
Inv-2074	07-Jun-2021	MIT/IMP-001778	HDMUPGUA5125800	MAY21-42	0.00	95,576.00		80,000.00	0.00	0.00	15,576.00	-3,686
Sub Total					0.00	16,953,501.00	0.00	16,728,318.00	0.00	0.00	225,183.00	
Grand Total					0.00	16,953,501.00	0.00	16,728,318.00	0.00	0.00	225,183.00	

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DueDays < 0