

Demo Bank
Trade Bill Finance Report

From Date : 01-Nov-24
To Date : 01-Dec-24
Request Type : Trade Bill Finance
Status : Success
Branch : Headquarters

Report Date : 20-12-2024

Sr.No	Branch Code	Bill No	Request Date	Customer ID Name	Applicant Name	Beneficiary Name	Currency	Bill amount	Finance request amount	Finance request date	Finance pr	Finance processed date	Verified By	Verified Date	Approved	Approved Date
1	LC110	TB123456	01-11-2024	10045	Jollibee Corporation Ltd.	Martin Harris	PHP	60000	60000	09-11-2024	60000	10-11-2024		11-11-2024		12-11-2024
2	LC110	TB123462	01-11-2024	10045	Jollibee Corporation Ltd.	Martin Harris	PHP	80000	80000	10-11-2024	60000	11-11-2024		12-11-2024		13-11-2024
3	LC110	TB123468	01-11-2024	10045	Jollibee Corporation Ltd.	Martin Harris	PHP	90000	90000	11-11-2024	60000	12-11-2024		13-11-2024		14-11-2024