

Invoice Date	Invoice No.	Shipping Bill No.	Shipping Bill Date	CHA	DBK Amount	DBK Date	Bank BRC	BL No.	RoDTEP	E-Script
31 November 2022	BK001	5861001	01-DEC-22	Bilss Global	6719	22-12-2022	Done	COAU7242516950		
20 February 2023	BK002	7919940	20-Feb-23	Bilss Global	22009	20-03-2023	Done	COAU7243285242		
27 February 2023	BK003	8128514	28-Feb-23	Bilss Global	6843	06-03-2023	Done	COAU7243414046	Received	
09 March 2023	BK004	8374152	10-Mar-23	Bilss Global	4604	20-03-2023	Done	ONEYMAAD05343400	Received	
27 April 2023	BK01	9157562	08-Apr-23	Bilss Global	9898	05-05-2023	Done	SSLMDHPHCAA0066		
14 April 2023	BK02	9350534	17-Apr-23	Bilss Global	5297	10-05-2023	Done	SSLMDHPHCAA0067		
24 April 2023	BK03	9564580	26-Apr-23	Bilss Global	5696	10-05-2023		COAU7243995790	Received	
27 April 2023	BK04	9620734	28-Apr-23	Bilss Global	5788	10-05-2023		COAU7243995790	Received	
18 August 2023	BK05	3307977	19-Aug-23	RJSL	5273	19-06-2024	Done	2309003MK		
21 August 2023	BK06	3337713	21-Aug-23	RJSL	7551	05-09-2023	Done	2309019MK	Received	
21 August 2023	BK07	3403745	23-Aug-23	RJSL	7391	19-06-2024	Done	2309019MK289		
23 August 2023	BK08	3440075	24-Aug-23	Perfect	8547	21-09-2023	Done	100380025849		
	BK09									
07 September 2023	BK010	3799502	08-Sep-23	Perfect	9070	03-11-2023	Done	100380028112		
08 September 2023	BK011	3817667	09-Sep-23	Perfect	8904	03-11-2023	Done	10300047626		
11 September 2023	BK012	3868042	12-Sep-23	RJSL	4309	10-06-2024	Done	2309114QK		
05 October 2023	BK013	4479626	07-Oct-23	RJSL	4442	26-06-2024		2310021QK		
17 October 2023	BK014	4758161	19-Oct-23	RJSL	4625	25-06-2024		2311012QK		
19 October 2023	BK015	4792598	20-Oct-23	Glottis	4551	07-11-2023	Done	GPLMAAHPH2302292	Received	
22 October 2023	BK016	4848440	23-Oct-23	Glottis	4496	29-05-2024	Done	GPLKATHPH2302299		
22 October 2023	BK017	4845527	23-Oct-23	Glottis	4201	29-05-2024	Done	GPLKATHPH2302300		
26 October 2023	BK018	4929602	27-Oct-23	RJSL	4049	26-06-2024	Done	2311022MK		
07 November 2023	BK019	5227518	08-Nov-23	RJSL	4461	26-06-2024	Done	2311156MK		
04 December 2023	BK020	5874109	07-Dec-23	Glottis	4244		Done	GPLMAAHPH2302761		
04 December 2023	BK021	5951661	11-Dec-23	Glottis	4265		Done	GPLMAAHPH2302808		
26 December 2023	BK022	6301293	26-Dec-23	Glottis	4502		Done	GPLMAAHPH2302987	Received	
31 January 2023	BK023	7217927	02-Feb-24	Perfect	3808	02-03-2023		A37E000020		
06 February 2024	BK024	7373152	08-Feb-24	RJSL	7233			2402092		
08 February 2024	BK025	7393730	09-Feb-24	Glottis	4093	10-07-2024		GPLMAAHPH2303577		
21 February 2024	BK026	7788001	23-Feb-24	True Line	4239	14-03-2023		SSLMDHPHCAA0096		
11 March 2024	BK027	8275813	13-Mar-24	True Line	10663	06-04-2024		LEOJAHPH230063	Received	
13 March 2024	BK028	8316663	14-Mar-24	Glottis	7352	03-04-2024		GPLMAADAD2304014		
16 March 2024	BK029	8408984	18-Mar-24	Glottis	4009	04-04-2024		GPLMAAHPH2304102	Received	
22 March 2024	BK030	8574361	23-Mar-24	Glottis	5359	16-04-2024		GPLMAAHPH2304209		
25 March 2024	BK031	8620872	26-Mar-24	Glottis	4188	16-04-2024		GPLMAAHPH2400043	Received	