

ACCRUAL EXPENSES FOR AUG 2024

YANGTZE

PO NUM	PO Date	Supplier	Requisition	Status	Ref No.	Payment Status	PO Amt. (\$)
<u>5200 - Deck Stores</u>							
YAN-24-5028-A1	31-Aug-24	RELIANCE MARITIME	Galley stores	Invoice Received	24-33	U	\$1,223.93
Total :							\$1,223.93
<u>5201 - Engine Stores</u>							
YAN-24-5016-A1	22-Aug-24	Paxton Marine & Offshore Pte Ltd	ER STORES	Invoice Received	24-21	U	\$1,403.20
Total :							\$1,403.20
<u>5209 - Hand tools, Electric & Pneumatic Instruments</u>							
YAN-24-5014-A1	19-Aug-24	WES MARINE CONTROLS PTE LTD	Loop MX	Order Placed			\$884.00
Total :							\$884.00
<u>5212 - Deck Stores – Paint</u>							
YAN-24-5002-A1	2-Aug-24	NIPPON PAINT MARINE (MALAYSIA) SDN BHD	223_24 REQUISITION- DECK - Paint	Invoice Received	24-46	U	\$6,373.40
Total :							\$6,373.40
<u>5223 - General Stores</u>							
YAN-24-5009-A1	13-Aug-24	ONE NORTH SHIPS	BOND STORES AT PORT OF YESOU	Order Placed			\$1,950.75
Total :							\$1,950.75
<u>5224 - Maintenance Equipment</u>							
YAN-24-5008-A1	13-Aug-24	DECTECH MARINE SERVICE LIMITED	Oily Water Separator --Control Transformer	Order Placed			\$275.00
Total :							\$275.00
<u>5327 - Ancillary Equipment</u>							
YAN-24-5004-A1	9-Aug-24	Ningbo Haice Marine Engineering Limited.	Reamer Bolts--in Xinya shipyard	Order Placed			\$10,630.00
Total :							\$10,630.00
<u>5329 - Insulation, panels, bulkheads, doors, sidescuttles, skylights</u>							
YAN-24-5005-A1	11-Aug-24	DECTECH MARINE SERVICE LIMITED	Valve Remote Control System Additional 1	Order Placed			\$2,137.50
YAN-24-5006-A1	11-Aug-24	DECTECH MARINE SERVICE LIMITED	VRCS ADD 2	Order Placed			\$6,837.15
YAN-24-5007-A1	12-Aug-24	DECTECH MARINE SERVICE LIMITED	VACUUM CONDENSER ADD	Order Placed			\$5,947.00
YAN-24-5011-A1	16-Aug-24	Junma Services Pte. Ltd	PICKUP SENSOR FOR ALPHA LUBRICATOR	Order Placed			\$425.82
YAN-24-5018-A1	22-Aug-24	MacGregor Pte. Ltd.	240 - Topping Air compressor spares	Order Placed			\$1,091.48
Total :							\$16,438.95
<u>5342 - Boilers, Steam and Gas Generators.</u>							

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YAN-24-5023-A1	28-Aug-24	Marinedge Solutions Private Limited	OWS Spares	Receipt Complete			\$4,037.66
Total :							\$4,037.66
<u>5360 - Common Electric and Electronic Systems</u>							
YAN-24-5015-A1	19-Aug-24	WES MARINE CONTROLS PTE LTD	Transformer	Order Placed			\$200.00
Total :							\$200.00
<u>5366 - Freight - Air Freight</u>							
YAN-24-5026-A1	30-Aug-24	Fliq Marine Pte Ltd	Spares connection in GALLE-Freight cost	Invoice Received	24-26	U	\$380.00
YAN-24-5012-A1	19-Aug-24	Fliq Marine Pte Ltd	WO-INCINERATOR-Freight charges	Order Placed			\$576.00
YAN-24-5019-A1	23-Aug-24	Fliq Marine Pte Ltd	027_24 Topping up compressor-Frieght cost	Invoice Received	24-22	U	\$950.00
YAN-24-5024-A1	30-Aug-24	Fliq Marine Pte Ltd	Freight delivery charges at Yeosu-FM-TV-24-08-1088	Invoice Received	24-23	U	\$1,180.00
YAN-24-5025-A1	30-Aug-24	ALPHA GLOBAL SHIP SERVICES (PVT) LTD	Agency Cost-Spares connection in GALLE	Invoice Received	24-73	U	\$1,600.00
Total :							\$4,686.00
<u>5704 - Green Award Fees & Certificates</u>							
YAN-24-5003-A1	2-Aug-24	Indian Register of Shipping (IRCLASS Academy Department)	Load line certificate IRS application - 104999MT	Order Placed			\$956.00
Total :							\$956.00
Total Accrual Amount:							\$49,058.89