

MONTHLY GENERAL LEDGER FOR AUG 2024

YANGTZE

PO NUM	PO Date	Supplier	Requisitio	Status	Ref No.	Payment Status	PO Amt. (\$)	Inv Amt. (\$)
<u>5,200 - Deck Stores</u>								
00003	28-Aug-2024	RAJALINGAM P.	log books		24-5	P	\$0.00	\$223.09
YAN-24-5028-A1	31-Aug-2024	RELIANCE MARITIME	Galley stores	Invoice Received	24-33	U	\$1,223.93	\$0.00
Total :							\$1,223.93	\$223.09
<u>5,201 - Engine Stores</u>								
YAN-24-5016-A1	22-Aug-2024	Paxton Marine & Offshore Pte Ltd	ER STORES	Invoice Received	24-21	U	\$1,403.20	\$0.00
Total :							\$1,403.20	\$0.00
<u>5,209 - Hand tools, Electric & Pneumatic Instruments</u>								
YAN-24-5014-A1	19-Aug-2024	WES MARINE CONTROLS PTE LTD	Loop MX	Order Placed			\$884.00	\$0.00
Total :							\$884.00	\$0.00
<u>5,212 - Deck Stores – Paint</u>								
YAN-24-5002-A1	02-Aug-2024	NIPPON PAINT MARINE (MALAYSIA) SDN BHD	223_24 REQUISITION- DECK - Paint	Invoice Received	24-46	U	\$6,373.40	\$0.00
Total :							\$6,373.40	\$0.00
<u>5,223 - General Stores</u>								
YAN-24-5009-A1	13-Aug-2024	ONE NORTH SHIPS	BOND STORES AT PORT OF YESOU	Order Placed			\$1,950.75	\$0.00
Total :							\$1,950.75	\$0.00
<u>5,224 - Maintenance Equipment</u>								
YAN-24-5008-A1	13-Aug-2024	DECTECH MARINE SERVICE LIMITED	Oily Water Separator --Control Transformer	Order Placed			\$275.00	\$0.00
Total :							\$275.00	\$0.00
<u>5,327 - Ancillary Equipment</u>								
YAN-24-5004-A1	09-Aug-2024	Ningbo Haice Marine Engineering Limited.	Reamer Bolts--in Xinya shipyard	Order Placed			\$10,630.00	\$0.00
Total :							\$10,630.00	\$0.00
<u>5,329 - Insulation, panels, bulkheads, doors, sidescuttles, skylights</u>								
YAN-24-5005-A1	11-Aug-2024	DECTECH MARINE SERVICE LIMITED	Valve Remote Control System Additional 1	Order Placed			\$2,137.50	\$0.00
YAN-24-5006-A1	11-Aug-2024	DECTECH MARINE SERVICE LIMITED	VRCS ADD 2	Order Placed			\$6,837.15	\$0.00
YAN-24-5007-A1	12-Aug-2024	DECTECH MARINE SERVICE LIMITED	VACUUM CONDENSER ADD	Order Placed			\$5,947.00	\$0.00
YAN-24-5011-A1	16-Aug-2024	Junma Services Pte. Ltd	PICKUP SENSOR FOR ALPHA LUBRICATOR	Order Placed			\$425.82	\$0.00
YAN-24-5018-A1	22-Aug-2024	MacGregor Pte. Ltd.	240 - Topping Air compressor spares	Order Placed			\$1,091.48	\$0.00

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<u>5,342 - Boilers, Steam and Gas Generators.</u>							Total :	\$16,438.95
YAN-24-5023-A1	28-Aug-2024	Marinedge Solutions Private Limited	OWS Spares	Receipt Complete			\$4,037.66	\$0.00
<u>5,360 - Common Electric and Electronic Systems</u>							Total :	\$4,037.66
YAN-24-5015-A1	19-Aug-2024	WES MARINE CONTROLS PTE LTD	Transformer	Order Placed			\$200.00	\$0.00
<u>5,366 - Freight - Air Freight</u>							Total :	\$200.00
YAN-24-5012-A1	19-Aug-2024	Fliq Marine Pte Ltd	WO-INCINERATOR-Freight charges	Order Placed			\$576.00	\$0.00
YAN-24-5019-A1	23-Aug-2024	Fliq Marine Pte Ltd	027_24 Topping up compressor-Frieght cost	Invoice Received	24-22	U	\$950.00	\$0.00
YAN-24-5025-A1	30-Aug-2024	ALPHA GLOBAL SHIP SERVICES (PVT) LTD	Agency Cost-Spares connection in GALLE	Invoice Received	24-73	U	\$1,600.00	\$0.00
YAN-24-5026-A1	30-Aug-2024	Fliq Marine Pte Ltd	Spares connection in GALLE-Freight cost	Invoice Received	24-26	U	\$380.00	\$0.00
YAN-24-5024-A1	30-Aug-2024	Fliq Marine Pte Ltd	Freight delivery charges at Yeosu-FM-TV-24-08-1088	Invoice Received	24-23	U	\$1,180.00	\$0.00
<u>5,704 - Green Award Fees & Certificates</u>							Total :	\$4,686.00
YAN-24-5003-A1	02-Aug-2024	Indian Register of Shipping (IRCLASS Academy Department)	Load line certificate IRS application - 104999MT	Order Placed			\$956.00	\$0.00
<u>5,714 - Agent Commission</u>							Total :	\$956.00
00001	28-Aug-2024	Atlantic Global Shipping DMCC	AGENCY COORDINATION FOR TECHNICIANS DISEMBARKATION AND CTM CONNECTION		24-3	U	\$0.00	\$3,307.00
<u>5,716 - Flag State License Fee</u>							Total :	\$0.00
00002	28-Aug-2024	Intershipping Services LLC	TOWARDS DISPENSATION FOR OILY WATER SEPARATOR		24-4	U	\$0.00	\$499.66
<u>5,723 - Telecommunication/Office</u>							Total :	\$0.00
00004	30-Aug-2024	Navarino Technology CY LTD	INTERNET SERVICE - AUGUST SUBSCRIPTION FEES		24-20	U	\$0.00	\$3,093.00
<u>7,419 - Docking Spares/Stores</u>							Total :	\$0.00
							Total :	\$3,093.00

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YAN-24-5022-A1	27-Aug-2024	Shinpo Engineering Pte. Ltd.	ANCHOR SHACKLES	Invoice Received	24-11	U	\$0.00	\$3,350.00
Total :							\$0.00	\$3,350.00
Total Accrual Amount :							\$49,058.89	
Prior Financial Year Actual Total :							\$0.00	
Current Financial Year Actual Total :							\$10,472.75	
Total :							\$59,531.64	