

**M/S BHADOHI CARPETS**

MARYADPATTI
BHADOHI
+91-5414-225537

TIN No. : 09215304635S**CST No. :****DIVISION : MAIN****SITE : MAIN****Collection Invoice****As On Date :19/Jan/2020**

Invoice No	Invoice Date	Consignee	Balance Amount	Purchase Advance	Pending Amount	Ship Method	BI Aw BI Date	Tenor	Value Date	Remark
BC/399/19-20	04/Dec/2019	ABC CARPET CO .	400.00		400.00	BY COURIER	07/Dec/2019		06/Jan/2020	
BC/196/18-19	10/Aug/2018	ABC DESIGNER	4619.34		4619.34	BY COURIER	16/Aug/2018		15/Sep/2018	
BC/108/19-20	12/Jun/2019	ABC DESIGNER PTY	16259.67		16259.67	BY SEA	04/Jul/2019	120	01/Nov/2019	
BC/568/18-19	26/Mar/2019	ABC DESIGNER PTY	5116.65		5116.65	BY SEA	26/Apr/2019	120	24/Aug/2019	
BC/446/1920	06/Jan/2020	ABC ITALIA	94.56		94.56	BY COURIER				
BC/447/19-20	06/Jan/2020	ABC ITALIA	94.56		94.56	BY COURIER				
BC/364/19-20	16/Nov/2019	ABC ITALIA	208.58		208.58	BY COURIER	30/Nov/2019		30/Dec/2019	
BC/264/19-20	25/Sep/2019	AGA JOHN RUGS	4996.31		4996.31	BY COURIER	02/Oct/2019		01/Nov/2019	
BC/143/19-20	10/Jul/2019	AGA JOHN RUGS	10941.11		10941.11	BY SEA	13/Aug/2019		12/Sep/2019	
BC/241/19-20	07/Sep/2019	AGA JOHN RUGS	1293.22		1293.22	BY COURIER	13/Sep/2019		13/Oct/2019	
BC/350/19-20	07/Nov/2019	AGA JOHN RUGS	15958.91		15958.91	BY SEA	22/Nov/2019		22/Dec/2019	
BC/367/19-20	18/Nov/2019	AGA JOHN RUGS	989.42		989.42	BY COURIER	25/Nov/2019		25/Dec/2019	
BC/217/19-20	24/Aug/2019	AGA JOHN RUGS	1455.61		1455.61	BY COURIER	28/Aug/2019		27/Sep/2019	
BC/145/49-20	12/Jul/2019	AGA JOHN RUGS	4132.49		4132.49	BY AIR	30/Jul/2019		29/Aug/2019	
BC/410/19-20	12/Dec/2019	AHMADY,S PERSIAN RUGS	1619.00		1619.00	BY SEA		90		
BC/204/19-20	19/Aug/2019	AHMADY,S PERSIAN RUGS	5323.89		5323.89	BY SEA	16/Sep/2019	90	15/Dec/2019	
BC/326/19-20	26/Oct/2019	AKBAR TRADING	14584.92		14584.92	BY SEA	11/Nov/2019		11/Dec/2019	
BC/099/19-20	08/Jul/2019	ALADDIN RUGS	16.04		16.04	BY AIR	13/Jul/2019		12/Aug/2019	
BC/280/19-20	05/Oct/2019	AMER RUGS	1162.90		1162.90	BY SEA	21/Oct/2019			
BC/282/19-20	05/Oct/2019	AMER RUGS	967.25		967.25	BY AIR	25/Oct/2019		24/Nov/2019	
BC327/19-20	30/Oct/2019	ARREDIAMO	6988.49		6988.49	BY COURIER				
BC/261/19-20	24/Sep/2019	ARSIN RUG GALLERY	20879.41		20879.41	BY SEA	14/Oct/2019		13/Nov/2019	

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BC/053/18-19	03/May/2018	ARTISAN RUG GALLERY	7931.39		7931.39	BY SEA	24/Jul/2018		23/Aug/2018	
BC/560/18-19	19/Mar/2019	AUTHENTIC LOOM	1382.60		1382.60	BY COURIER	25/Mar/2019			
BC/429/19-20	26/Dec/2019	AUTHENTIC LOOM	4813.58		4813.58	BY SEA		90		
BC/388/19-20	29/Nov/2019	AUTHENTIC LOOM	272.24		272.24	BY COURIER	04/Dec/2019		03/Jan/2020	
BC/164/19-20	23/Jul/2019	AUTHENTIC LOOM	10294.77		10294.77	BY SEA	05/Aug/2019	90	03/Nov/2019	
BC/286/19-20	07/Oct/2019	AUTHENTIC LOOM	236.61		236.61	BY COURIER	11/Oct/2019		10/Nov/2019	
BC/550/18-19	12/Mar/2019	AUTHENTIC LOOM	2038.02		2038.02	BY COURIER	15/Mar/2019		14/Apr/2019	
BC/105/19-20	11/Jun/2019	AUTHENTIC LOOM	1319.56		1319.56	BY COURIER	14/Jun/2019		14/Jul/2019	
BC/299/19-20	12/Oct/2019	AUTHENTIC LOOM	659.57		659.57	BY COURIER	19/Oct/2019		18/Nov/2019	
BC/494/18-19	09/Feb/2019	AUTHENTIC LOOM	38100.16		38100.16	BY SEA	25/Feb/2019	90	26/May/2019	
BC/127/19-20	26/Jun/2019	AUTHENTIC LOOM	288.17		288.17	BY COURIER	28/Jun/2019		28/Jul/2019	
BC/060/19-20	11/May/2019	AUTHENTIC LOOM RUGS INC.	50079.43		50079.43	BY SEA	17/Jun/2019	90	15/Sep/2019	
BC/175/19-20	01/Aug/2019	AUTHENTIC PERSIAN	22201.12		22201.12	BY AIR	05/Aug/2019		04/Sep/2019	
BC/361/19-20	15/Nov/2019	AUTHENTIC PERSIAN	3299.70		3299.70	BY AIR	21/Nov/2019		21/Dec/2019	
BC/262/19-20	25/Sep/2019	BIDABADI	8019.32		8019.32	BY SEA	10/Oct/2019		09/Nov/2019	
BC/437/19-20	31/Dec/2019	CAPEL INC.	56755.40		56755.40	BY COURIER				
BC/440/19-20	01/Jan/2020	CAPEL INCORPORATED	45929.97		45929.97	BY SEA		90		
BC/360/19-20	15/Nov/2019	CAPEL INCORPORATED	66289.22	66289.22	-	BY SEA	06/Dec/2019	90	05/Mar/2020	PURCHASES DT.16.12.19 @ 71.38
BC/191/19-20	10/Aug/2019	CAPEL INCORPORATED	274.98		274.98	BY COURIER	15/Aug/2019		14/Sep/2019	
BC/277/19-20	03/Oct/2019	CAPEL INCORPORATED	67216.74	67216.74	-	BY SEA	25/Oct/2019	90	23/Jan/2020	PURCHASES DT.11.11.19 @ 71.79
BC/180/18-19	27/Jul/2018	CAPLE INC.	2619.24		2619.24	BY AIR	31/Jul/2018		30/Aug/2018	
BC/445/19-20	04/Jan/2020	CHANDRA RUGS	7087.53		7087.53	BY SEA		180		
BC/321/19-20	24/Oct/2019	CHANDRA RUGS	3493.67		3493.67	BY SEA	04/Nov/2019	180	02/May/2020	
BC/132/19-20	29/Jun/2019	CHANDRA RUGS	6292.43		6292.43	BY SEA	15/Jul/2019	180	11/Jan/2020	
BC/146/19-20`	12/Jul/2019	CHANDRA RUGS	945.54		945.54	BY AIR	15/Jul/2019		14/Aug/2019	
BC/553/18-19	16/Mar/2019	CHANDRA RUGS	8220.75		8220.75	BY SEA	25/Mar/2019	180	21/Sep/2019	
BC/068/19-20	18/May/2019	CHANDRA RUGS	7537.17		7537.17	BY SEA	03/Jun/2019	180	30/Nov/2019	

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BC/323/18-19	31/Oct/2018	CHARILAOS STAVRAKIS	93.54		93.54	BY AIR	14/Nov/2018		14/Dec/2018	
BC/271/18-19	27/Sep/2018	COUNTRY CARPET	2993.47		2993.47	BY COURIER	03/Oct/2018		02/Nov/2018	
BC/166/19-20	24/Jul/2019	DECKERS TAPIJT	78.50		78.50	BY AIR	02/Aug/2019		01/Sep/2019	
BC/328/19-20	31/Oct/2019	DESIGNER RUGS	15711.04		15711.04	BY AIR	22/Nov/2019		22/Dec/2019	
BC/366/19-20	18/Nov/2019	DESIGNER RUGS	1448.20		1448.20	BY AIR	27/Nov/2019		27/Dec/2019	
BC/329/19-20	31/Oct/2019	DICARPET	3319.79		3319.79	BY SEA	23/Nov/2019		23/Dec/2019	
BC/240/19-20	06/Sep/2019	DOVER HOME	12398.86		12398.86	BY AIR	16/Sep/2019			
BC/389/19-20	29/Nov/2019	DOVER HOME	22269.95		22269.95	BY SEA	09/Dec/2019	120	07/Apr/2020	
BC/331/19-20	02/Nov/2019	DOVER HOME	2803.47		2803.47	BY AIR	11/Nov/2019		11/Dec/2019	
BC/342/18-19	03/Nov/2018	ESMAILI RUGS	5540.80		5540.80	BY SEA	07/Dec/2018		06/Jan/2019	WRITE OFF
BC/433/19-20	28/Dec/2019	FEIZY IMPORT	75176.07	58300.00	16876.07	BY SEA		120		PURCHASES DT.16.01.20 @ 71.69
BC/436/19-20	30/Dec/2019	FEIZY IMPORT	253.40		253.40	BY COURIER				
BC/325/19-20	25/Oct/2019	FEIZY IMPORT	1518.25		1518.25	BY COURIER	01/Nov/2019		01/Dec/2019	
BC/322/19-20	24/Oct/2019	FEIZY IMPORT	55275.81	55275.81	-	BY SEA	04/Nov/2019	120	03/Mar/2020	PURCHASES DT.07.11.19 @ 71.61
BC/335/19-20	04/Nov/2019	FEIZY IMPORT	528.73		528.73	BY COURIER	06/Nov/2019		06/Dec/2019	
BC/378/19-20	28/Nov/2019	FEIZY IMPORT	68841.44	68841.44	-	BY SEA	09/Dec/2019	120	07/Apr/2020	PURCHASES DT.16.12.19 @ 71.69
BC/330/19-20	01/Nov/2019	FEIZY IMPORT	121.16		121.16	BY COURIER	07/Nov/2019		07/Dec/2019	
BC/272/19-20	30/Sep/2019	FEIZY IMPORT	39115.85	39115.86	-0.01	BY SEA	14/Oct/2019	120	11/Feb/2020	PURCHASES DT.17.10.19 @ 71.88
BC/243/19-20	07/Sep/2019	FEIZY IMPORT	5955.70		5955.70	BY AIR	12/Sep/2019		12/Oct/2019	
BC/293/19-20	09/Oct/2019	FEIZY IMPORT	1344.67		1344.67	BY AIR	14/Oct/2019		13/Nov/2019	
BC/363/19-20	16/Nov/2019	FEIZY IMPORT	6255.42		6255.42	BY AIR	18/Nov/2019		18/Dec/2019	
BC/407/19-20	11/Dec/2019	FEIZY IMPORT	99959.73		99959.73	BY SEA	23/Dec/2019	120	21/Apr/2020	
BC/324/19-20	25/Oct/2019	FEIZY IMPORT	1568.49		1568.49	BY AIR	29/Oct/2019		28/Nov/2019	
BC/427/19-20	23/Dec/2019	FEIZY IMPORT	320.00		320.00	BY AIR	31/Dec/2019		30/Jan/2020	
BC/305/19-20	15/Oct/2019	FEIZY IMPORT & EXPORT CO., LTD.	2195.50		2195.50	by air	21/Oct/2019			
BC/432/19-20	27/Dec/2019	FERIHA HALICILIK	1938.68		1938.68	BY COURIER	02/Jan/2020		01/Feb/2020	

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BC/320/19-20	23/Oct/2019	FLOORIUM LLC	28883.48		28883.48	BY SEA	04/Nov/2019		04/Dec/2019	
BC/530/18-19	27/Feb/2019	GHADAMIAN & CO.	360.40		360.40	BY COURIER	05/Mar/2019		04/Apr/2019	
BC/567/18-19	25/Mar/2019	GHADAMIAN & CO.	15136.65		15136.65	BY SEA	09/Apr/2019	120	07/Aug/2019	
BC/183/18-19	31/Jul/2018	GONSENHAUSERS FINE RUGS	552.58		552.58	BY AIR	07/Aug/2018	90	05/Nov/2018	
BC/369/19-20	21/Nov/2019	GREEN FRONT	49440.16		49440.16	BY SEA	02/Dec/2019	45	16/Jan/2020	
BC/234/18-19	08/Sep/2018	GREY INC.	17594.98		17594.98	BY AIR	25/Sep/2018	120	23/Jan/2019	E.C.G.C A/F
BC/412/19-20	13/Dec/2019	HALI RETAIL	34544.89		34544.89	BY SEA		90		
BC/296/19-20	10/Oct/2019	HALI RETAIL	13198.15	13198.15	-	BY SEA	29/Oct/2019	90	27/Jan/2020	PURCHASES DT.13.11.19 @ 72.39
BC/320/18-19	29/Nov/2018	HALICA TEKSTIL	82.50		82.50	BY SEA	14/Dec/2018		13/Jan/2019	
BC/450/19-20	10/Jan/2020	HAROUNIAN RUGS	382.51		382.51	BY COURIER				
BC/244/19-20	02/Oct/2019	HAROUNIAN RUGS	6784.41		6784.41	BY SEA	04/Oct/2019	90	02/Jan/2020	
BC/346/19-20	07/Nov/2019	HAROUNIAN RUGS	1114.25		1114.25	BY COURIER	14/Nov/2019		14/Dec/2019	
BC/383/19-20	29/Nov/2019	HAROUNIAN RUGS	11716.67		11716.67	BY SEA	20/Dec/2019	90	19/Mar/2020	
BC/362/19-20	15/Nov/2019	HAROUNIAN RUGS	13656.08		13656.08	BY COURIER	23/Nov/2019		23/Dec/2019	
BC/148/19-20	12/Jul/2019	HAROUNIAN RUGS	34649.56		34649.56	BY SEA	26/Jul/2019	90	24/Oct/2019	
BC/422/19-20	19/Dec/2019	HAROUNIAN RUGS	1121.66		1121.66	BY COURIER	31/Dec/2019		30/Jan/2020	
BC/434/19-20	28/Dec/2019	HAROUNIAN RUGS	1104.34		1104.34	BY AIR	31/Dec/2019		30/Jan/2020	
BC/387/19-20	29/Nov/2019	HOME DECOR FINE RUGS	10841.52		10841.52	BY SEA	18/Dec/2019	150	16/May/2020	
BC/447/18-19	07/Jan/2019	HORTASH GENERAL	37490.15		37490.15	BY AIR	23/Jan/2019		22/Feb/2019	WRITE OFF
BC/339/18-19	03/Nov/2018	HPD BEHEER BV HET	11.50		11.50	BY AIR	16/Nov/2018		16/Dec/2018	
BC/224/19-20	28/Aug/2019	IBRAHEEMS RUGS	1617.29		1617.29	BY AIR	04/Sep/2019		04/Oct/2019	
BC/250/19-20	12/Sep/2019	IWAN MAK TABI	3213.00		3213.00	BY AIR	18/Sep/2019		18/Oct/2019	
BC/356/19-20	13/Nov/2019	IWAN MAK TABI	68943.00		68943.00	BY SEA	26/Dec/2019		25/Jan/2020	
BC/334/19-20	04/Nov/2019	JAIPUR LIVING	1368.00		1368.00	BY AIR	11/Nov/2019		11/Dec/2019	
BC/194./19-20	13/Aug/2019	JAIPUR LIVING INC	384.00		384.00	BY AIR	21/Aug/2019		20/Sep/2019	
BC/366/18-19	21/Nov/2018	JAPAN INTERIOR	10.00		10.00	BY AIR	15/Dec/2018		14/Jan/2019	
BC/458/18-19	18/Jan/2019	KAS ORIENTAL RUGS	1440.00		1440.00	BY SEA	04/Feb/2019		06/Mar/2019	

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BC/052/19-20	07/May/2019	KATOENNATIE LEGIO	2415.25		2415.25	BY COURIER	13/May/2019		12/Jun/2019	
BC/428/19-20	26/Dec/2019	KIBEK	20628.48		20628.48	BY SEA				
BC/069/19-20	18/May/2019	LEGIO PURCHASING	596.60		596.60	BY COURIER	22/May/2019		21/Jun/2019	
BC/181/19-20	03/Aug/2019	LEGIO PURCHASING	15954.22		15954.22	BY COURIER	23/Aug/2019		22/Sep/2019	
BC/450/18-19	11/Jan/2019	LLC NEON	1685.60		1685.60	BY AIR	31/Jan/2019		02/Mar/2019	
BC/380/19-20	28/Nov/2019	LOLO RUGS	1268.60		1268.60	BY COURIER	06/Dec/2019		05/Jan/2020	
BC/396/19-20	03/Dec/2019	LOLO RUGS	2898.32		2898.32	BY COURIER	13/Dec/2019		12/Jan/2020	
BC/290/19-20	09/Oct/2019	LOLO RUGS	1080.26		1080.26	BY COURIER	13/Oct/2019		12/Nov/2019	
BC/184/19-20	05/Aug/2019	LOLO RUGS	2120.04		2120.04	BY COURIER	13/Aug/2019		12/Sep/2019	
BC/375/19-20	26/Nov/2019	LOLO RUGS	92828.40		92828.40	BY SEA	25/Dec/2019		24/Jan/2020	
BC/218/19-20	26/Aug/2019	LOLO RUGS & GIFTS	2178.09		2178.09	BY COURIER	06/Sep/2019		06/Oct/2019	
BC/091/19-20	01/Jun/2019	LOLOI RUGS	2390.36		2390.36	BY COURIER	05/Jun/2019		05/Jul/2019	
BC/110/19-20	14/Jun/2019	LOLOI RUGS	2259.41		2259.41	BY COURIER	22/Jun/2019		22/Jul/2019	
BC/121/19-20	21/Jun/2019	LOLOI RUGS	1146.99		1146.99	BY AIR	01/Jul/2019		31/Jul/2019	
BC/443/19-20	03/Jan/2020	LONDON HOUSE	718.61		718.61	BY COURIER				
BC/317/19-20	22/Oct/2019	LONDON HOUSE	13559.21		13559.21	BY SEA	18/Nov/2019		18/Dec/2019	
BC/200/18-19	14/Aug/2018	LONDON HOUSE	2092.00		2092.00	BY AIR	20/Aug/2018		19/Sep/2018	
BC/373/19-20	25/Nov/2019	LONDON HOUSE	4115.70		4115.70	BY AIR	28/Nov/2019		28/Dec/2019	
BC/149/19-20	13/Jul/2019	LOOMS CREATIONS INC	4196.66		4196.66	BY SEA	29/Jul/2019		28/Aug/2019	
BC/413/19-20	14/Dec/2019	MARK GONENHAUSER ,S	23269.74		23269.74	BY SEA		90		
BC/386/19-20	29/Nov/2019	MARKAR INTERNAIONAL	2810.00		2810.00	BY SEA				
BC/229/19-20	02/Sep/2019	MARKAR INTERNAIONAL	301.00		301.00	BY SEA	13/Oct/2019		12/Nov/2019	
BC/139/19-20	04/Jul/2019	MARKOR INTERNATIONAL	281.00		281.00	BY SEA	21/Jul/2019		20/Aug/2019	
BC/399/18-19	11/Dec/2018	MOHAMED EL	10264.58		10264.58	BY SEA	27/Dec/2018	180	25/Jun/2019	
BC/281/19-20	05/Oct/2019	MOHAMED EL	171721.94		171721.94	BY SEA	31/Oct/2019		30/Nov/2019	
BC/442/19-20	03/Jan/2020	MOMENI INC.	691.67		691.67	BY AIR				
BC/425/18-19	28/Dec/2018	MOMENI INC.	953.13		953.13	BY SEA	11/Jan/2019	90	11/Apr/2019	
BC/351/19-20	08/Nov/2019	MOMENI INC.	2255.57		2255.57	BY SEA	15/Nov/2019	90	13/Feb/2020	

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BC/080/19-20	27/May/2019	NIC GALLERY CARPET	8171.01		8171.01	BY COURIER	05/Jun/2019		05/Jul/2019	
BC/355/18-19	15/Nov/2018	OBOINN LUXURY GROUP	22.50		22.50	BY AIR	19/Nov/2018		19/Dec/2018	
BC/206/18-19	20/Aug/2018	ORIENT CARPET IMPORT GMBH	722.58		722.58	BY COURIER	24/Aug/2018		23/Sep/2018	
BC/403/19-20	06/Dec/2019	ORIENTAL WEAVERS	278.44		278.44	BY COURIER	11/Dec/2019		10/Jan/2020	
BC/417/19-20	17/Dec/2019	ORIENTAL WEAVERS	1147.50		1147.50	BY AIR	18/Dec/2019	90	17/Mar/2020	
BC/308/19-20	16/Oct/2019	ORIENTAL WEAVERS	9713.79	9713.79	-	BY SEA	28/Oct/2019	90	26/Jan/2020	PURCHASES DT.07.11.19 @ 71.31
BC/431/19-20	26/Dec/2019	ORIENTAL WEAVERS	445.32		445.32	BY COURIER	31/Dec/2019		30/Jan/2020	
BC/271/19-20	30/Sep/2019	ORIENTAL WEAVERS U.S.A.	1261.58		1261.58	BY AIR	03/Oct/2019			
BC/441/19-20	02/Jan/2020	OSCAR ISBERIAN RUGS	1158.09		1158.09	BY COURIER				
BC/340/19-20	06/Nov/2019	OSCAR ISBERIAN RUGS	812.68		812.68	BY COURIER	15/Nov/2019		15/Dec/2019	
BC/256/19-20	19/Sep/2019	PALACE ORIENTAL	24219.10		24219.10	BY SEA	04/Oct/2019		03/Nov/2019	
BC/409/19-20	12/Dec/2019	PALACE ORIENTAL	1782.14		1782.14	BY COURIER	14/Dec/2019		13/Jan/2020	
BC/254/19-20	17/Sep/2019	PALACE ORIENTAL	1707.36		1707.36	BY COURIER	20/Sep/2019		20/Oct/2019	
BC/120/19-20	21/Jun/2019	PALACE ORIENTAL	3083.31		3083.31	BY COURIER	27/Jun/2019		27/Jul/2019	
BC/416/19-20	16/Dec/2019	PALACE ORIENTAL RUG	18385.05		18385.05	BY AIR	18/Dec/2019	90	17/Mar/2020	
BC/031/19-20	22/Apr/2019	PALACE ORIENTAL RUG	571.46		571.46	BY AIR	27/Apr/2019		27/May/2019	
BC/138/19-20	03/Jul/2019	PASARGAD CARPETS	489.20		489.20	BY COURIER	06/Jul/2019		05/Aug/2019	
BC/354/19-20	12/Nov/2019	PASARGAD CARPETS	30660.18		30660.18	BY SEA	13/Dec/2019	120	11/Apr/2020	
BC/137/19-20	03/Jul/2019	PASARGAD CARPETS	5901.99		5901.99	BY SEA	02/Aug/2019	120	30/Nov/2019	
BC/444/19-20	04/Jan/2020	PRESTIGE PASSIONNES	678.75		678.75	BY COURIER				
BC/285/19-20	07/Oct/2019	PRESTIGE PASSIONNES	16680.36		16680.36	BY AIR	11/Oct/2019		10/Nov/2019	
BC/371/19-20	21/Nov/2019	REX & REX	23895.01		23895.01	BY SEA		90		
BC/446/18-19	07/Jan/2019	RUG MART AUSTRALIA	20000.00		20000.00	BY SEA	14/Feb/2019	180	13/Aug/2019	
BC/312/18-19	23/Oct/2018	RUG MART AUSTRALIA	1723.66		1723.66	BY COURIER	29/Oct/2018		28/Nov/2018	
BC/426/19-20	23/Dec/2019	RUGBANK ALADDIN RUGS	270.14		270.14	BY COURIER	28/Dec/2019		27/Jan/2020	
BC/113/19-20	19/Jun/2019	RUGS CARPET & DESIGN	854.36		854.36	BY AIR	29/Jun/2019		29/Jul/2019	
BC/382/19-20	29/Nov/2019	S & H RUGS	54177.63		54177.63	BY SEA	23/Dec/2019		22/Jan/2020	

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BC/438/19-20	31/Dec/2019	SAFAVIEH	2044.25		2044.25	BY AIR	02/Jan/2020		01/Feb/2020	
BC/279/19-20	04/Oct/2019	SAFAVIEH	3629.95		3629.95	BY AIR	07/Oct/2019		06/Nov/2019	
BC/144/18-19	06/Jul/2018	SAFAVIEH	842.52		842.52	BY AIR	10/Jul/2018	120	07/Nov/2018	\$ 842.52 REMAINING AMT
BC/424/18-19	27/Dec/2018	SAFAVIEH	5041.99		5041.99	BY COURIER	01/Jan/2019		31/Jan/2019	
BC/381/19-20	28/Nov/2019	SAHAR PRESTIGIOUS	1069.20		1069.20	BY AIR	02/Dec/2019		01/Jan/2020	
BC/342/19-20	06/Nov/2019	SAMAD	3179.35		3179.35	BY AIR	14/Nov/2019		14/Dec/2019	
BC/394/19-20	03/Dec/2019	SARK HALI PAZARI	9508.13		9508.13	BY SEA	02/Jan/2020		01/Feb/2020	
BC/408/19-20	11/Dec/2019	SERGE LESAGE	4844.90		4844.90	BY SEA				
BC/379/19-20	28/Nov/2019	SITAP S.P.A	4576.10		4576.10	BY AIR	29/Nov/2019		29/Dec/2019	
BC/370/19-20	21/Nov/2019	STARK CARPET CO.	17685.75		17685.75	BY SEA		90		
BC/415/19-20	16/Dec/2019	SURYA CARPETS	65557.85		65557.85	BY SEA		120		
BC/200/19-20	19/Aug/2019	SURYA CARPETS	231.27		231.27	BY AIR	03/Sep/2019	120	01/Jan/2020	
BC/228/18-19	01/Sep/2018	SURYA CARPETS	1330.00		1330.00	BY COURIER	06/Sep/2018		06/Oct/2018	
BC/392/19-20	02/Dec/2019	SURYA CARPETS	1928.00		1928.00	BY AIR	11/Dec/2019	120	09/Apr/2020	
BC/393/19-20	02/Dec/2019	SURYA CARPETS	2402.82		2402.82	BY AIR	12/Dec/2019	120	10/Apr/2020	
BC/288/19-20	09/Oct/2019	SURYA CARPETS	16097.93	16097.93	-	BY SEA	11/Nov/2019	120	10/Mar/2020	PURCHASES DT.20.11.19
BC/260/19-20	23/Sep/2019	SURYA CARPETS	58025.13	58025.13	-	BY SEA	14/Oct/2019	120	11/Feb/2020	PURCHASES DT.23.10.19 @ 71.63
BC/390/19-20	30/Nov/2019	SURYA CARPETS	103611.67	103611.67	-	BY SEA	16/Dec/2019	120	14/Apr/2020	PURCHASES DT.26.12.19 @ 72.14
BC/135/19-20	02/Jul/2019	SURYA CARPETS	232.35		232.35	BY AIR	19/Jul/2019	120	16/Nov/2019	
BC/336/19-20	04/Nov/2019	SURYA CARPETS	84268.88	84182.50	86.38	BY SEA	18/Nov/2019	120	17/Mar/2020	PURCHASES DT.25.11.19 @ 72.30
BC/158/19-20	18/Jul/2019	SURYA CARPETS	359.35		359.35	BY COURIER	23/Jul/2019		22/Aug/2019	
BC/301/19-20	14/Oct/2019	SURYA CARPETS	49.50		49.50	BY AIR	29/Oct/2019	120	26/Feb/2020	
BC/425/19-20	23/Dec/2019	SURYA CARPETS	2827.50		2827.50	BY AIR	01/Jan/2020	120	30/Apr/2020	
BC/384/19-20	29/Nov/2019	TALEBI RUGS	4211.46		4211.46	BY SEA	30/Dec/2019		29/Jan/2020	
BC/401/19-20	05/Dec/2019	TALIS VERTRIEBS	1501.36		1501.36	BY AIR		60		
BC239/19-20	06/Sep/2019	TALIS VERTRIEBS	5299.61		5299.61	BY AIR		60		
BC/398/19-20	04/Dec/2019	TALIS VERTRIEBS	1218.00		1218.00	BY COURIER	11/Dec/2019		10/Jan/2020	

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BC/333/19-20	04/Nov/2019	TALIS VERTRIEBS	1835.92		1835.92	BY AIR	18/Nov/2019	60	17/Jan/2020	
BC/310/19-20	18/Oct/2019	TALIS VERTRIEBS	578.51		578.51	BY COURIER	21/Oct/2019		20/Nov/2019	
BC/208/19-20	21/Aug/2019	TEPPICH KIBEK	195.84		195.84	BY AIR	24/Aug/2019		23/Sep/2019	
BC/513/18-19	16/Feb/2019	THE IMPERIAL CARPET	5735.86		5735.86	BY AIR	07/Mar/2019		06/Apr/2019	
BC/124/19-20	22/Jun/2019	THE IMPERIAL CARPET	1050.87		1050.87	BY COURIER	27/Jun/2019		27/Jul/2019	
BC/186/19-20	07/Aug/2019	TRANS ORIENT	24864.16		24864.16	BY SEA	13/Sep/2019			
BC/355/19-20	13/Nov/2019	TRANS ORIENT	4516.24		4516.24	BY SEA	06/Dec/2019	90	05/Mar/2020	
BC/358/19-20	14/Nov/2019	TRANS ORIENT	994.28		994.28	BY COURIER	19/Nov/2019		19/Dec/2019	
BC/249/19-20	11/Sep/2019	TRANS ORIENT	5732.64		5732.64	BY SEA	27/Sep/2019	90	26/Dec/2019	
BC/430/19-20	26/Dec/2019	TRANS ORIENT	579.74		579.74	BY COURIER	29/Dec/2019		28/Jan/2020	
BC278/19-20	04/Oct/2019	TRIBE HOME	4823.94		4823.94	BY AIR				
BC/266/18-19	25/Sep/2018	TRIBE HOME	-		-	BY AIR	09/Oct/2018		08/Nov/2018	
BC/548/18-19	09/Mar/2019	TUFAN L.L.C	1133.69		1133.69	BY COURIER	14/Mar/2019		13/Apr/2019	
BC/422/18-19	25/Dec/2018	TUFAN L.L.C.	577.85		577.85	BY COURIER	29/Dec/2018		28/Jan/2019	
BC/419/19-20	18/Dec/2019	TUFAN RUGS	408.08		408.08	BY COURIER	22/Dec/2019		21/Jan/2020	
BC/423/19-20	19/Dec/2019	TUFENKIAN ARTISAN	17201.79		17201.79	BY SEA		90		
BC/442/18-19	04/Jan/2019	TUFENKIAN ARTISAN	2212.89		2212.89	BY COURIER	09/Jan/2019		08/Feb/2019	
BC/096/19-20	06/Jun/2019	TUFENKIAN ARTISAN	1823.90		1823.90	BY AIR	11/Jun/2019	90	09/Sep/2019	
BC/395/19-20	03/Dec/2019	TUFENKIAN ARTISAN	1598.83		1598.83	BY COURIER	11/Dec/2019		10/Jan/2020	
BC/344/19-20	06/Nov/2019	TUFENKIAN ARTISAN	6003.56		6003.56	BY AIR	13/Nov/2019	90	11/Feb/2020	
BC/097/19-20	07/Jun/2019	TUFENKIAN ARTISAN	39813.22		39813.22	BY SEA	17/Jun/2019	90	15/Sep/2019	
BC/365/19-20	16/Nov/2019	TUFENKIAN ARTISAN	22079.78		22079.78	BY SEA	25/Nov/2019	90	23/Feb/2020	
BC/319/19-20	23/Oct/2019	TUFENKIAN ARTISAN	5294.95		5294.95	BY COURIER	26/Oct/2019		25/Nov/2019	
BC/171/19-20	27/Jul/2019	TUFENKIAN ARTISAN	8596.59		8596.59	BY AIR	30/Jul/2019	90	28/Oct/2019	
BC/266/19-20	26/Sep/2019	TUFENKIAN ARTISAN	6029.46		6029.46	BY AIR	01/Oct/2019	90	30/Dec/2019	
BC/095/19-20	06/Jun/2019	TUFENKIAN EUROPE	1067.94		1067.94	BY COURIER	11/Jun/2019		11/Jul/2019	
BC/257/19-20	19/Sep/2019	TUFENKIAN EUROPE	421.67		421.67	BY COURIER	22/Sep/2019		22/Oct/2019	
BC/421/19-20	19/Dec/2019	TUFENKIAN EUROPE	741.73		741.73	BY COURIER	26/Dec/2019		25/Jan/2020	

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BC288/18-19	06/Oct/2018	VAHEED TAHERI	671.73		671.73	BY COURIER				
BC/302/19-20	14/Oct/2019	VAHEED TAHERI	1264.48		1264.48	BY COURIER	24/Oct/2019		23/Nov/2019	
BC/101/19-20	10/Jun/2019	WOVEN ACCENT	5081.72		5081.72	BY AIR	21/Jun/2019		21/Jul/2019	
BC/353/19-20	11/Nov/2019	WOVEN LOOM	34120.52		34120.52	BY SEA	22/Nov/2019		22/Dec/2019	
BC/111/19-20	15/Jun/2019	XALI GLYFADA	17021.54		17021.54	BY SEA	14/Oct/2019		13/Nov/2019	
BC/420/19-20	18/Dec/2019	YARAGHI LLC	99782.64		99782.64	BY SEA		120		
BC/439/19-20	31/Dec/2019	YARAGHI LLC	55979.76		55979.76	BY SEA		120		
BC/368/19-20	19/Nov/2019	YARAGHI LLC	152000.00	152000.00	-	BY SEA	06/Dec/2019	120	04/Apr/2020	PURCHASES DT.16.12.19 @ 71.66
BC/377/18-19	28/Nov/2018	YARAGHI LLC	2564.20		2564.20	BY AIR	07/Dec/2018	120	06/Apr/2019	
BC/300/18-19	15/Oct/2018	YARAGHI LLC	277.81		277.81	BY AIR	15/Oct/2018	120	12/Feb/2019	
BC/255/19-20	19/Sep/2019	YARAGHI LLC	43674.41	43674.42	-0.01	BY SEA	19/Oct/2019	120	16/Feb/2020	PURCHASES DT.30.10.19 @ 71.51
BC/123/19-20	22/Jun/2019	YARAGHI LLC	3971.76		3971.76	BY AIR	24/Jun/2019	120	22/Oct/2019	
BC/161/19-20	20/Jul/2019	YARAGHI LLC	2257.90		2257.90	BY COURIER	26/Jul/2019		25/Aug/2019	
			2926021.30	835542.66	2090478.64					