

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No PO014 **Order Reference** 14 **Order Period** SEP-17

Order Description Purchases of Digital equipment **Order Total Amount** 400,120.00

Supplier Name Digisay Co. Ltd. **Order Status** Open

Invoice Reference	Invoice Amount	Action
INV_PO014.1	17,300.00	OK
INV_PO014.1	13,500.00	OK
INV_PO014.1	7,920.00	OK
INV_PO014.1	4,275.00	OK
INV_PO014.1	5,600.00	OK
INV_PO014.1	15,200.00	OK
INV_PO014.1	72,500.00	TO FOLLOW-UP
INV_PO014.2	13,250.00	OK
INV_PO014.2	10,000.00	OK
INV_PO014.2	3,550.00	OK
INV_PO014.3	900.00	OK
INV_PO014.3	12,125.00	TO FOLLOW-UP
INV_PO014.3	54,850.00	OK
INV_PO014.3	5,300.00	TO FOLLOW-UP
INV_PO014.3	15,900.00	OK
INV_PO014.4	11,900.00	OK
INV_PO014.4	13,850.00	TO FOLLOW-UP
INV_PO014.4	17,600.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No PO013 **Order Reference** 13 **Order Period** AUG-17

Order Description Purchase of Cars **Order Total Amount** 5,819,625.00

Supplier Name Mottoway Corp. **Order Status** Closed

Invoice Reference	Invoice Amount	Action
INV_PO013.1	1,302,000.00	OK
INV_PO013.1	1,091,125.00	OK
INV_PO013.1	1,974,000.00	OK
INV_PO013.1	1,452,500.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No PO012 **Order Reference** 12 **Order Period** AUG-17

Order Description Vehicle Spare parts **Order Total Amount** 265,000.00

Supplier Name Pegasus Ltd **Order Status** Open

Invoice Reference	Invoice Amount	Action
INV_PO012.1	37,800.00	OK
INV_PO012.1	7,250.00	OK
INV_PO012.1	3,450.00	OK
INV_PO012.2	40,000.00	OK
INV_PO012.2	55,870.00	OK
INV_PO012.2	12,500.00	OK
INV_PO012.3	12,600.00	OK
INV_PO012.3	43,750.00	OK
INV_PO012.3	28,000.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO011	Order Reference	11	Order Period	JUL-17
Order Description	Purchase of Stationeries			Order Total Amount	43,200.00
Supplier Name	Lamboni Stat Inc.			Order Status	Closed

Invoice Reference	Invoice Amount	Action
INV_PO011.1	40,000.00	OK
INV_PO011.1	3,200.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO010	Order Reference	10	Order Period	JUL-17
Order Description	Electronic spare parts			Order Total Amount	182,700.00
Supplier Name	Foxy Electronics			Order Status	Closed
Invoice Reference		Invoice Amount	Action		
INV_PO010.1		98,000.00	OK		
INV_PO010.1		17,500.00	OK		
INV_PO010.1		21,000.00	OK		
INV_PO010.1		28,000.00	OK		
INV_PO010.1		18,200.00	OK		

Order No	PO009	Order Reference	9	Order Period	JUN-17
Order Description	Security vests	Order Total Amount	36,800.00		
Supplier Name	Fireland Bros.	Order Status	Open		
Invoice Reference		Invoice Amount	Action		
INV_PO009.1		22,500.00	OK		

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Order No	PO008	Order Reference	8	Order Period	JUN-17
Order Description	Orders of computer spare parts			Order Total Amount	85,200.00
Supplier Name	Jinfix Computers			Order Status	Open

Invoice Reference	Invoice Amount	Action
INV_PO008.1	15,250.00	OK
INV_PO008.1	25,000.00	OK
INV_PO008.2	23,000.00	OK
INV_PO008.2	6,950.00	OK
INV_PO008.2	15,000.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO007	Order Reference	7	Order Period	JUN-17
Order Description	Taxi services fees			Order Total Amount	26,700.00
Supplier Name	Safedest Taxi Services			Order Status	Closed

Invoice Reference	Invoice Amount	Action
INV_PO007.1	3,700.00	OK
INV_PO007.1	4,500.00	OK
INV_PO007.1	4,800.00	OK
INV_PO007.1	4,200.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO005	Order Reference	5	Order Period	APR-17
Order Description	International Magazines			Order Total Amount	21,000.00
Supplier Name	Ertello Ltd			Order Status	Closed

Invoice Reference	Invoice Amount	Action
INV_PO005.1	3,000.00	TO FOLLOW-UP
INV_PO005.1	5,000.00	OK
INV_PO005.2	5,000.00	OK
INV_PO005.2	8,000.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO006	Order Reference	6	Order Period	FEB-17
Order Description	Stationery orders			Order Total Amount	250,000.00
Supplier Name	Stuffie Stationery			Order Status	Open
Invoice Reference		Invoice Amount		Action	
INV_PO006.1		24,300.00		OK	
INV_PO006.2		4,300.00		OK	
INV_PO006.3		25,400.00		OK	
INV_PO006.4		50,200.00		OK	
INV_PO006.5		70,800.00		OK	
INV_PO006.6		60,000.00		OK	

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO004	Order Reference	4	Order Period	FEB-17
Order Description	Purchase of Stationeries			Order Total Amount	6,800.00
Supplier Name	Lamboni Stat Inc.			Order Status	Closed

Invoice Reference	Invoice Amount	Action
INV_PO004	2,000.00	OK
INV_PO004	1,200.00	OK
INV_PO004.1	3,000.00	OK

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO003	Order Reference	3	Order Period	JAN-17
Order Description	Computer screens			Order Total Amount	57,300.00
Supplier Name	Digisay Co. Ltd.			Order Status	Closed
Invoice Reference		Invoice Amount	Action		
INV_PO003.1		20,300.00	OK		
INV_PO003.1		22,000.00	OK		
INV_PO003.1		5,000.00	OK		
INV_PO003.2		10,000.00	OK		

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No	PO002	Order Reference	2	Order Period	JAN-17
Order Description	Purchase of Car			Order Total Amount	750,000.00
Supplier Name	Mottoway Corp.			Order Status	Open
	Invoice Reference	Invoice Amount	Action		
	INV_PO002.1	100,000.00	OK		
	INV_PO002.2	300,000.00	OK		
	INV_PO002.3	249,000.00	OK		

SUMMARY OF ORDERS AND CORRESPONDING INVOICES

Order No PO001 **Order Reference** 1 **Order Period** JAN-17

Order Description Vehicle Spare parts **Order Total Amount** 10,000.00

Supplier Name Pegasus Ltd **Order Status** Closed

Invoice Reference	Invoice Amount	Action
INV_PO001	800.00	OK
INV_PO001	600.00	OK
INV_PO001	2,500.00	OK
INV_PO001	2,000.00	OK
INV_PO001.1	3,000.00	OK
INV_PO001.1	1,100.00	OK