

CHATELAIN CARGO SERVICE

1115

Date : 13-12-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediteur/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Petty cash manish
Note : ntest33

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1114

Date : 12-12-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediteur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Petty cash jigar
Note : tset11

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	10.00	tset123
2	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1113

Date : 12-12-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Petty cash jigar
Note : testnn

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	10.00	tset123
2	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1112

Date : 12-12-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Petty cash jigar
Note : test

Cargo Expense			
---------------	--	--	--

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	10.00	tset123
2	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1111

Date : 10-12-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : test123

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais d'agence lignes maritimes	20.00	tset123
2	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1110

Date : 06-12-2018 File number/DOSSIER : I1110

BL or AWB No. : Awb123 Consignee : Jay Patel
Expediteur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : test

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	3000.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1109

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediteur/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) test
Note : nnn111333444

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	300.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1108

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : hhhh

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	250.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1107

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : gtestse123

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	55.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1106

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : atset

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	2.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1105

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : dtest

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	2.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1104

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : jtest

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1103

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : dtest

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1102

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : vtest

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1101

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : gtest

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1100

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : htetst

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1099

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : vtest

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1098

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : btest

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1097

Date : 30-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : mtest12

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1093

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : fff

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1091

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : test

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1090

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : ddd

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	5.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1089

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : fff

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	20.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1088

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : ddd

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	22.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1087

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : ddd

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	22.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1086

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : ddd

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1085

Date : 23-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : teste

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1081

Date : 21-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : ttseffff

Cargo Expense			
Sr No.	Description	Amount	Paid to
No data found			

CHATELAIN CARGO SERVICE

1079

Date : 20-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : test

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	10.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1078

Date : 20-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : test

Cargo Expense			
Sr No.	Description	Amount	Paid to
1	Inspection Douanière / Customs Insp	200.00	-
2	Frais LTA/ AWB Fee	100.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1077

Date : 19-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) Saving
Note : test

Cargo Expense			
---------------	--	--	--

Sr No.	Description	Amount	Paid to
1	RDI (Redevance douanière informatique)Cargo	400.00	Sai Corporation of
2	Frais LTA/ AWB Fee	100.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1076

Date : 19-11-2018 File number/DOSSIER : I1110

BL or AWB No. : Awb123 Consignee : Jay Patel

Expéditeur/Shipper : Magneto Type : IMPORT

Cash/Bank : (USD) Saving

Note : miscellaneous expense

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais d'Entreposage / Demurrage Fee	1000.00	Sai Corporation of
2	Fret Aerien / Air Freight	500.00	Sai Corporation of
3	Frais LTA/ AWB Fee	400.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1074

Date : 16-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) inV Cash
Note : ffff

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	100.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1073

Date : 16-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) inV Cash
Note : test123fds

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	50.00	Sai Corporation of
2	Frais LTA/ AWB Fee	50.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1072

Date : 01-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) test
Note : sdfdsf

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	500.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1071

Date : 15-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (USD) test
Note : tesss

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	2000.00	Sai Corporation of
2	Fret Aerien / Air Freight	2000.00	Sai Corporation of

Sr No.	Description	Amount	Paid to

CHATELAIN CARGO SERVICE

1068

Date : 14-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediteur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : test

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	100.00	Sai Corporation of
2	Frais LTA/ AWB Fee	100.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1054

Date : 14-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediteur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash

Note :

Cargo Expense

Sr No.	Description	Amount	Paid to
1	-	400.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1050

Date : 14-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash

Note :

Cargo Expense

Sr No.	Description	Amount	Paid to
1	-	0.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1047

Date : 12-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel

Expéditeur/Shipper : Magneto Type : IMPORT

Cash/Bank : (HTG) Pretty Cash

Note : test

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Documentation / Documentation Fee Cargo	200.00	tset123
2	Frais LTA/ AWB Fee	100.00	Sai Corporation of

CHATELAIN CARGO SERVICE 1045

Date : 12-11-2018 File number/DOSSIER : I1110

BL or AWB No. : Awb123 Consignee : Jay Patel

Expéditeur/Shipper : Magneto Type : IMPORT

Cash/Bank : (HTG) Pretty Cash

Note : test

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	100.00	-

CHATELAIN CARGO SERVICE

1044

Date : 06-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note :

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Aerien / Air Freight	140.00	test

CHATELAIN CARGO SERVICE

1043

Date : 06-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note :

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Fret Maritime / Ocean Freight	900.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1037

Date : 06-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : testes

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Frais LTA/ AWB Fee	500.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1014

Date : 05-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : 435

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Bordereau de Douane /Customs Duties	234.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1004

Date : 02-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : Test Note 4

Cargo Expense

Sr No.	Description	Amount	Paid to
1	Couts des primes d'assurance	300.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1003

Date : 02-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expéditeur/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : Test Note 3

Cargo Expense

Sr No.	Description	Amount	Paid to
1	RDI (Redevance douanière informatique)Cargo	200.00	Sai Corporation of

CHATELAIN CARGO SERVICE

1001

Date : 02-11-2018 File number/DOSSIER : I1110
BL or AWB No. : Awb123 Consignee : Jay Patel
Expediter/Shipper : Magneto Type : IMPORT
Cash/Bank : (HTG) Pretty Cash
Note : Test Notes

Cargo Expense

Sr No.	Description	Amount	Paid to
1	RRD(Recette redevance dégroupage)	200.00	test
2	Bordereau de Douane /Customs Duties	100.00	Sai Corporation of