

ALFA FERTILIZERS SALES & RECOVERY STATUS

Date	Sales Manager	Dealer Name and Address	Delivery address	Ordered Qty	Delivered Rate	Sales Amount	Terms of Payment	No. of Bags Shipped	Shipment Date	Freight Cost	Total Recievable	Amount Received	Recoverable Amount	PAYMENT OVER DUE PERIOD
7-Oct-22	M. NADEEM	SUMI AND CO - JAMPUR CITY	DAJIL ROAD JAMPUR CITY	599	2850	1,707,150	2 days after delivery	599	8-Oct-22	29,200	1,677,950	1,570,000	107,950	51 DAYS
11-Nov-22	M.NADEEM	ABDUL QAYYAM LASHARI TRADERS -JAMPUR	GHAZI CHOWK JAMPUR	300	2550	765,000	1 Week after delivery	300	11-Nov-22	17,510	747,490		747,490	11 DAYS
11-Nov-22	M.NADEEM	UMAIR TRADERS -JAMPUR	DAJIL ROAD JAMPUR	100	2550	255,000	1 Week after delivery	100	11-Nov-22	5,840	249,160		249,160	11 DAYS
11-Nov-22	M.NADEEM	LIGHARI TRADERS -JAMPUR	SHERO ROAD JAMPUR	100	2550	255,000	1 Week after delivery	100	11-Nov-22	5,840	255,000	242,000	13,000	11 DAYS
11-Nov-22	M.NADEEM	GHULLAM-E-PANJTAN ZARAI SERVICE -JAMPUR	JAMPUR	50	2550	127,500	1 Week after delivery	50	11-Nov-22	2,920	124,580		124,580	11 DAYS