



delhi
noida
sector 59

Statement

Start Date: 06-08-2024
End date: 13-10-2024
Printed On: 21-09-2024

Invoice to
Excel Transport International Co.,
Ltd.(0105528004372)
No. 65/1 Soi Sukhumvit 19, Sukhumvit
Road
/ 0225453708

Pre Statement

Invoices : 0 Claim : 0 Payment : 0 Total : 0

Date	PO Number	Currency	Amount	Paid Amount	Vendor Reference	Invoice Date	AWB/BL
14-08-2024	PO-20240814001	THB	0		12,345,678.00	13-08-2024	
21-08-2024	PO-20240821001	THB	0		2,222.00	21-08-2024	
22-08-2024	PO-20240822001	THB	0		5,111.00	22-08-2024	
26-08-2024	PO-20240826001	THB	0		999.00	26-08-2024	
13-09-2024	PO-20240913001	THB	0		12,345,678.00	13-09-2024	
18-09-2024	PO-20240918006	THB	0		12,345,678.00		
25-09-2024	Payment FROM Kasikorn Bank Pcl	THB		555.00	23.00	01-01-333	
25-09-2024	Payment FROM Kasikorn Bank Pcl	THB		555.00	23.00	01-01-333	
27-09-2024	Payment FROM Kasikorn Bank Pcl	THB		44.00	565.00	01-01-2044	
27-09-2024	Payment FROM Kasikorn Bank Pcl	THB		88.00	444.00	01-01-2044	

Invoices : 0
Claims : 0
Payments : 0

Total : 0

Total History

Invoices : 0 Claim : 0 Payment : 1,242 Total : -1,242