

ERP Date	Customer	Bayan No.	Clearance rate	No of cont	Amount	Balance	ERP Inv	B/L
19-Nov-22	QFI - Oil Refinery	5SI60022434647	100	1	3,680.00	3,680.00	DCCCDI00014-1122	QNLNSAHMD2224527
20-Nov-22	QFI - Oil Refinery	5SI60022390299	100	17	22,648.00	22,648.00	DCCCDI00023-1122	221300000
21-Nov-22	QFI - Oil Refinery	5SI60022452506	100	1	3,499.18	3,499.18	DCCCDI00031-1122	CTLMU2207155
26-Nov-22	QFI - Oil Refinery	5SI60022514586	100	1	3,059.26	3,059.26	DCCCDI00047-1122	CTLMU2207319
27-Nov-22	QFI - Oil Refinery	5SI60022525508	100	8	2,600.00	2,600.00	DCCCDI00059-1122	221254358
12-Dec-22	QFI - Oil Refinery	5SI60022641258	100	8	11,445.00	11,445.00	DCCCDI00007-1222	MEDUD6462763
24-Dec-22	QFI - Oil Refinery	5SI60022722574	100	8	2,600.00	2,600.00	DCCCDI00028-1222	221479403
26-Dec-22	QFI - Oil Refinery	5SI60022773288	100	1	5,235.00	5,235.00	DCCCDI00038-1222	MPLNSAHMD220267
26-Dec-22	QFI - Oil Refinery	5SI60022773103	100	1	5,550.00	5,550.00	DCCCDI00044-1222	MPLNSAHMD220265
27-Dec-22	QFI - Oil Refinery	5SI60022819137	100	1	5,550.00	5,550.00	DCCCDI00048-1222	MPLNSAHMD220277
28-Dec-22	QFI - Oil Refinery	5SI60022823472	100	1	3,409.19	3,409.19	DCCCDI00063-1222	CTLMU2208634
30-Dec-22	QFI - Oil Refinery	5SI60022922096	100	8	2,600.00	2,600.00	DCCCDI00088-1222	222277991
						71,875.63		