

MOU RECEIVABLE & DELIVERY STATUS

Status As On : 22-08-2023

Report Date : 22-08-2023

Status As on :22-08-2023

MOCI RECEIVABLE & DELIVERY STATUS

WHEAT BRAN, BARLEY & CORN OIL

RECEIVABLE SUMMARY OF TENDERS 22-Aug-23							LOT DELIVERY STATUS			TENDER/DR DELIVERY STATUS			
Tender/DR No	PRICE / BAG QR	Lot Number	Total Amt (Qt.)	Date of Lot completed/ Invoice submitted	No of Days Outstanding As on	Remarks	Lot no in progress	Bags Due	Bags Delivered	Balance	TOTAL TENDER QTY- BAGS / CARTONS	DELIVERED QTY TILL DATE	BALANCE QTY BAGS/ CARTONS
Bran Tender 06/2022	38.97	billed Lot-9	8,458.298	9-Aug-23	225	Invoice submitted on 09.01.2023 <i>MOCI confirm for Share close of 21,413 bags.</i>	9 Lot (Short Closed)	300,000	217,303	82,697	2,017,303	2,617,303	0
Barley Tender 10/2022	48.63	billed Lot-5	12,157.500	2-Jan-23	232	Invoice submitted on 02.01.2023	12 Lot	310,000	0	310,000	3,000,000	2,680,000	320,000
Barley Tender 17/2022	52.24	billed Lot-4	10,448.000	15-Nov-22	280	Invoice submitted on 15.11.2022	10 Lot	400,000	8,756	391,244	2,400,000	1,208,756	1,191,244
Barley Tender 32/2022	47.64	Unbilled Lot-7	10,448.000	22-Dec-22	243	Invoice submitted on 22.12.2022	8 Lot	300,000	500,000	0	2,400,000	2,400,000	0
Barley Tender 45/2022	45.57	Unbilled Lot-6	10,448.000	12-Jan-23	41	Acknowledgement Not Received	6 Lot	80,000	0	80,000	1,113,400	1,113,400	0
Barley Tender 03/2023	51.39	Unbilled Lot-1	11,392.500	9-Aug-23	13	Under process	3 Lot	250,000	122,574	127,426	3,000,000	622,574	2,377,426
Corn Oil Tender 45/2022	95.94	Unbilled Lot-4	7,675.200	1-Aug-23	21	Invoice Submitted on 01.08.2023	6 Lot	80,000	0	80,000	960,000	448,000	512,000
INVOICE SUBMITTED TO MEC & BALANCE OUTSTANDING WITH DISCREPANCY PAYMENT CONFIRMATION RECEIVED FROM NET OUTSTANDING WITH THE MEC/MAOR							MEC RECEIVABLE STATUS AS ON DATE (Barley & Wheat Bran)			TOTAL IN BAGS/CARTONS			
OVERDUE AMOUNT (MORE THAN 90 DAYS AS PER MEC CONTRACT) % OVERDUE AGAINST OUTSTANDING							TOTAL IN BAGS	TOTAL IN CARTONS	TOTAL IN MTs	TOTAL IN BAGS	TOTAL IN CARTONS	TOTAL IN MTs	
104,487.598 55,813.798 54%							-	-	-	496,959	82,560	-	
UNBILLED RECEIVABLE (ACKNOWLEDGEMENT NOT RECEIVED WI							TOTAL RECEIVABLE (BILLED+UNBILLED)			178,207.098			
TOTAL RECEIVABLE (BILLED+UNBILLED)							178,207.098	74,119.500	0	178,207.097.91	74,119.500.00	0	
INVOICE SUBMITTED TO MEC & BALANCE OUTSTANDING WITH DISCREPANCY PAYMENT CONFIRMATION RECEIVED FROM NET OUTSTANDING WITH THE MEC/MAOR							CORRIGENDUM			Status As on :22-08-2023			
OVERDUE AMOUNT (MORE THAN 90 DAYS AS PER MEC CONTRACT) % OVERDUE AGAINST OUTSTANDING							TOTAL RECEIVABLE (BILLED+UNBILLED)			178,207.097.91			
104,487.598 55,813.798 54%							178,207.097.91	74,119.500	0	178,207.097.91	74,119.500.00	0	