

Dear Sir,

Lion mesh open contract for 500 MT with LC as payment system. The pending SO of Lion mesh amount 35 MT. Due to LC has been expired and the contract will be closed, the balance of pending SO will be paid by cash and opened in new contract. Please arrange the changing.

## Customer Detail :

Name : Lion Mesh  
Cont : 1310014826  
SO : 1410014956

## Original SO

SO Number	SO Date	Contract No	Contract Date	Grade	Size	Order Qty (MT)	Despatch Qty (MT)	Pending Order Qty (MT)	Rp/kg all in	Remarks
1410014956	02.04.2018	1310014826	28.02.2018	SAE1012	8.5	22		22	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SAE1012	7.5	50	45.42	4.58	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM8	11	50	49.64	0.36	9,299	LC
1410014956	02.04.2018	1310014826	28.02.2018	SAE1008	7.5	3	3.59	-0.59	9,299	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	9	75	75.09	-0.09	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	8	75	72	3.01	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SAE1012	6.5	100	93.27	6.73	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	6	75	74.39	0.61	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	5.5	50	51.38	-1.38	9,250	LC
						500	464.78	35.23		

## Edit So

SO Number	SO Date	Contract No	Contract Date	Grade	Size	Order Qty (MT)	Despatch Qty (MT)	Pending Order Qty (MT)	Rp/kg all in	Remarks
1410014956	02.04.2018	1310014826	28.02.2018	SAE1012	7.5	45	45.42	-0.42	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM8	11	50	49.64	0.36	9,299	LC
1410014956	02.04.2018	1310014826	28.02.2018	SAE1008	7.5	3	3.59	-0.59	9,299	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	9	75	75.09	-0.09	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	8	72	72	0	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SAE1012	6.5	94	93.27	0.73	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	6	75	74.39	0.61	9,250	LC
1410014956	02.04.2018	1310014826	28.02.2018	SWRM12	5.5	51	51.38	-0.38	9,250	LC
						465	464.78	0.22		

## New Contract

SO Number	SO Date	Contract No	Contract Date	Grade	Size	Order Qty (MT)	Despatch Qty (MT)	Pending Order Qty (MT)	Rp/kg all in	Remarks
				SWRM8	9	35		35	9,299	CASH
						35	0	35		

DGM MKT

Finance Manager

CFO