

SOUTH ASIA APPARELS (PVT) LTD.

IMPORT EXPORT - DETAIL SUMMARY MONTH OF 2022/SEPTEMBER

<u>Date</u>	<u>Voucher No</u>	<u>Refrence</u>	<u>Debit</u>		
0					
08/31/2022					1,333,682.00
CHEQUE ENTRY					
09/06/2022		CHQ No - 423323	400,000.00		
09/07/2022		CHQ No - 423327	400,000.00		
09/12/2022		CHQ No - 423376	400,000.00		
09/19/2022		CHQ No - 423380	400,000.00		
09/22/2022		CHQ No - 423387	400,000.00		
			2,000,000.00		
Export Expenses					
09/06/2022	109	Entry 1641		88,969.00	
09/06/2022	110	Entry 1642		10,050.00	
09/12/2022	111	Entry 1747		13,475.00	
09/12/2022	112	Entry 1748		12,369.00	
09/12/2022	113	Entry 1746		21,983.00	
09/12/2022	114	Entry 1768		9,604.00	
09/12/2022	115	Entry 1769		15,691.00	
09/12/2022	116	Entry 1665		10,050.00	
09/12/2022	117	Entry 1662		82,698.00	
09/12/2022	118	Entry 1663		10,050.00	
09/12/2022	119	entry 1664		10,050.00	
				284,989.00	
Import Expenses					
09/06/2022	101	Entry 1179		120,166.00	
09/06/2022	102	Entry 1178		156,062.00	
09/06/2022	103	Entry 1191		92,718.00	
09/06/2022	104	Entry 1231		25,920.00	
09/06/2022	105	Entry 1230		41,423.00	
09/06/2022	106	Entry 1247		23,767.00	
09/06/2022	107	Entry 1238		119,823.00	
09/06/2022	108	Entry 1237		48,592.00	
09/12/2022	120	Entry 1249		56,361.00	
09/12/2022	121	entry 1256		20,429.00	
09/12/2022	122	entry 1251		91,775.00	
09/12/2022	123	Entry 1303		157,288.00	
09/12/2022	124	Entry 1286		166,137.00	
09/12/2022	125	Entry 1295		237,798.00	
09/12/2022	126	Entry 1327		120,972.00	
09/12/2022	127	entry 1329		24,070.00	
09/12/2022	128	Entry 1328		58,126.00	
09/12/2022	129	Entry 1304		37,051.00	
				1,598,478.00	
Local Parches					
09/12/2022	130	Entry 1139		2,050.00	
				2,050.00	
			2,000,000.00	1,885,517.00	114,483.00