

SOUTH ASIA APPARELS (PVT) LTD.
IMPORT EXPORT SUMMARY MONTH OF 2022/SEPTEMBER

Date	Cheque No	Description	Credit	Debit	
		B/F		1,333,682.00	
9/6/2022	423323	CHEQUE ENTRY 1	400,000.00		
9/7/2022	423327	CHEQUE ENTRY 2	400,000.00		
9/12/2022	423376	CHEQUE ENTRY 3	400,000.00		
9/19/2022	423380	CHEQUE ENTRY 4	400,000.00		
9/22/2022	423387	CHEQUE ENTRY 5	400,000.00		
		Export Expenses		284,989.00	
		Import Expenses		1,598,478.00	
		Local Parches		2,050.00	
			2,000,000.00	1,885,517.00	114,483.00