		Client	Masters	Invoice	Invoice		Invoice		Remittan	ce details			
S.No	Client Name	Origin	S.No	No.	Date	Currency	Value	Softex #	Amount	Bank Reference #	Bank Name	Status	Bank Reference No.
9	Nebulanine OÜ	EE	9	809	01-04-2022	USD	8473.75	S22003676110		Payment not Rec.		Pending	
28	My Germany GmbH	DE	28	828	01-06-2022	EUR	13925	S22003896966	8690	003FINW221710091	Yes Bank	Knock of on Dt. 17.08.22	
35	Pronko Consulting	LT	35	835	01-06-2022	USD	6217.55	S22003896973	6205.41	003FINW221850074	Yes Bank	Knock of on Dt. 17.08.22	Rejected (Bank)
40	My Germany GmbH	DE	40	840	01-07-2022	EUR	9900	S22004043643	9880	03FINW222060381	Yes Bank	Knock of on Dt. 25.08.22	
43	The Critical Thinking Co.	US	43	843	01-07-2022	USD	1025	S22004043646	1013	003FINW221850092	Yes Bank	Knock of on Dt. 24.08.22	
47	Pronko Consulting	LT	47	847	01-07-2022	USD	7200	S22004043650	7189.54	003FINW221880128	Yes Bank	Knock of on Dt. 24.08.22	Rejected (Bank)
54	SimplyVision GmBH	СН	54	854	01-08-2022	EUR	10275	S22004157086	10269	003FINW222140041	Yes Bank	Knock of on Dt. 12.10.22	Pending from Bank
60	Southern Cross Education Institute	AU	60	860	10-08-2022	USD	1025	S22004157092	0		Yes Bank		
86	My Germany GmbH	DE	86	886	01-11-2022	EUR	8710	S22004489606					
95	UPWORK ESCROW INC.	US	95	895	30-11-2022	USD	26099	S22004489615	17255	003FINW223430308	Yes Bank	Knock of on Dt. 27.12.22	Pending from Bank
96	Surge Marketing Inc.	US	96	896	01-12-2022	USD	10242	S23004629060	10219	003FINW223420252	Yes Bank	Knock of on Dt. 30.01.23	
97	FASHION LINK TRADING PTE. LTD.	SG	97	897	01-12-2022	USD	1275	S23004629061	1250	003FINW223340265	Yes Bank	Knock of on Dt. 30.01.23	
98	SimplyVision GmBH	СН	98	898	01-12-2022	EUR	9650	S23004629062	9644	003FINW223360152	Yes Bank	Knock of on Dt. 30.01.23	
99	The Critical Thinking Co.	US	99	899	01-12-2022	USD	1605	S23004629063	1597	003FINW223360307	Yes Bank	Knock of on Dt. 30.01.23	
100	Nature's Source Project	US	100	900	01-12-2022	USD	1275	S23004629064	1257	003FINW223350331	Yes Bank	Knock of on Dt. 30.01.23	
101	Sessions Cannabis Franchises Inc.	CA	101	901	01-12-2022	USD	650	S23004629065	650	003FINW223500295	Yes Bank	Knock of on Dt. 30.01.23	
102	Eye Plastics LLC	US	102	902	01-12-2022	USD	1500	S23004629066	1476	003FINW223390283	Yes Bank	Knock of on Dt. 30.01.23	
103	UBA Pronko Consulting	LT	103	903	01-12-2022	USD	7646.75	S23004629067	7646.75	003FINW223460353	Yes Bank	Knock of on Dt. 30.01.23	
104	SimplyVision GmBH	СН	104	904	15-12-2022	EUR	7775	S23004629068	7769	003FINW223560328	Yes Bank	Knock of on Dt. 30.01.23	
105	My Germany GmbH	DE	105	905	01-12-2022	EUR	8710	S23004629069	0				
106	UPWORK ESCROW INC.	US	106	906	31-12-2022	USD	14005.5	S23004629070	13305.2	003FINW230020170	Yes Bank	Knock of on Dt. 30.01.23	