

MANGO IT SOLUTIONS  
SOFTEX outstanding in EDPMS

Date	Invoice No	Inv. Value	Currency	Softex No	Payment Ref No #	Recd. Value	Recd Date
01-06-2020	133	349	USD	S20001068391	0043FIR2001051	334	27-05-2020
01-06-2020	134	1225	USD	S20001068391	0043FIR2001147	1200	5/8/2020
01-06-2020	135	2725	USD	S20001068391	0043FIR2001154	2725	6/9/2020
01-06-2020	136	1825	USD	S20001068391	0043FIR2001094	1790	6/2/2020
01-06-2020	137	8017	USD	S20001068391	0043FIR2001052	8017	27-05-2020
01-06-2020	138	15960	USD	S20001068391	0043FIR2001067	3130	28-05-2020
					0043FIR2001077	3103	29-05-2020
					0043FIR2001146	3276.5	08-06-2020
					0043FIR2001145	3260.5	08-06-2020
					0043FIR2001159	3085	09-06-2020
01-06-2020	140	1025	USD	S20001068391	0043FIR2001053	1025	27-05-2020
01-06-2020	141	1025	USD	S20001068391	0043FIR2001443	994	15-07-2020
01-06-2020	142	2461	USD	S20001068391	0043FIR2001215	2461	17-06-2020
01-06-2020	143	1089.5	USD	S20001068391	0043FIR2001111	1089.5	6/3/2020
01-06-2020	144	1089.5	USD	S20001068391	0043FIR2001148	1049.5	6/8/2020
01-06-2020	145	3025	USD	S20001068391	0043FIR2001254	3010	22-06-2020
01-06-2020	146	6153	USD	S20001068391	0043FIR2001144	6133	6/8/2020
01-06-2020	147	7825	USD	S20001068391	0043FIR2001251	7825	22-06-2020
		2200	USD	S20001068391			
18-06-2020	150	2599	USD	S20001068391	0043FIR2001353	2579	7/6/2020
20-06-2020	151	40710	USD	S20001068391	0043FIR2001255	40710	23-06-2020
Total		99303.				96797	2506

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Date	Invoice No	Inv. Value	Currency	Softex No	Payment Ref No #	Recd. Value		Recd Date
01-07-2020	152	1025	USD	S20001068393	0043FIR2001319	1025	1025	30-06-2020
01-07-2020	153	1225	USD	S20001068393	0043FIR2001320	1200	1200	30-06-2020
01-07-2020	154	4225	USD	S20001068393	0043FIR2001397	4225	4225	30-06-2020
					0043FIR2001398	314 5		30-06-2020
					0043FIR2001399	324 5		30-06-2020
					0043FIR2001341	325 5		30-06-2020
	155	20033	USD	S20001068393	0043FIR2001352	3257 5	19886	05-07-2020
					0043FIR2001377	3268 5		07-07-2020
					0043FIR2001396	3283 5		09-07-2020
					0043FIR2001400	346 5		09-07-2020
01-07-2020	156	525	USD	S20001068393	0043FIR2001314	510	510	30-06-2020
01-07-2020	157	349	USD	S20001068393	0043FIR2001303	334	334	29-06-2020
01-07-2020	159	15559	USD	S20001068393	0043FIR2001301	15559	15559	26-06-2020
01-07-2020	160	2725	USD	S20001068393	0043FIR2001415	2725	2725	13-07-2020
01-07-2020	161	6025	USD	S20001068393	0043FIR2001444	6007	6007	16-07-2020
01-07-2020	162	1800	USD	S20001068393	0043FIR2001376	1800	1800	7-7-2020
01-07-2020	163	1225	USD	S20001068393	0043FIR2001399	1200	1200	7-7-2020
01-07-2020	164	2425	USD	S20001068393	0043FIR2001398	2400	2400	7-7-2020
09-07-2020	165	7603	USD	S20001068393	0043FIR2001519	7583	7583	24-07-2020
09-07-2020	166	1252	USD	S20001068393	0043FIR2001446	1252	1252	16-07-2020
09-07-2020	167	1292	USD	S20001068393	0043FIR2001447	1285	1285	16-07-2020
10-07-2020	168	625	USD	S20001068393	0043FIR2001419	625	625	14-07-2020
10-07-2020	169	1225	USD	S20001068393	0043FIR2001446	1215	1215	16-07-2020
10-07-2020	170	46310	USD	S20001068393	0043FIR2001446	46310	46310	16-07-2020
17-07-2020	171	572	USD	S20001068393	Discount			
Total		116020				115136	884	

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Date	Invoice No	Inv. Value	Currency	Softex No	Payment Ref No #	Recd. Value	Recd Date
01-08-2020	172	6622.5	USD	S20001068394	0043FIR2001670	6622.5	17-08-2020
01-08-2020	173	56460	USD	S20001068394	0043FIR2001671	56460	17-08-2020
01-08-2020	174	740	USD	S20001068394	0043FIR2001672	740	17-08-2020
01-08-2020	175	600	USD	S20001068394	0043FIR2001673	600	17-08-2020
01-08-2020	176	324	USD	S20001068394	0043FIR2001674	324	17-08-2020
01-08-2020	177	1840	USD	S20001068394	0043FIR2001675	1840	17-08-2020
01-08-2020	178	2200	USD	S20001068394	0043FIR2001676	2200	17-08-2020
01-08-2020	179	7800	USD	S20001068394	0043FIR2001677	7800	17-08-2020
01-08-2020	180	2400	USD	S20001068394	0043FIR2001678	2400	17-08-2020
01-08-2020	181	19530	USD	S20001068394	0043FIR2001547	3359.5	29-07-2020
					0043FIR2001561	3366.5	30-07-2020
					0043FIR2001592	3400	05-08-2020
					0043FIR2001589	3356.5	05-08-2020
					0043FIR2001617	3354	17-08-2020
01-08-2020	182	18083	USD	S20001068394	0043FIR2001650	2577.5	17-08-2020
					0043FIR2001562	18108	30-07-2020
01-08-2020	183	2700	USD	S20001068394	0043FIR2001618	2725	17-08-2020
01-08-2020	184	1200	USD	S20001068394	0043FIR2001597	1210	17-08-2020
01-08-2020	185	1350	USD	S20001068394	0043FIR2001598	1360	17-08-2020
01-08-2020	186	600	USD	S20001068394	0043FIR2001582	625	17-08-2020
01-08-2020	187	1312.5	USD	S20001068394	0043FIR2001875	1282.5	17-08-2020
01-08-2020	188	2040	USD	S20001068394	0043FIR2001895	2000	17-08-2020
01-08-2020	189	3240	USD	S20001068394	0043FIR2001874	3200	17-08-2020
		129048				129195	

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