

**South Asia Gateway Terminals (Pvt) Ltd.**

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency LKR
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
Unapplied	14-AUG-17	14-AUG-17	PAY	Receipt No: 77573 CHQ/TT/PAYORD: 94		(10,093.76)	(180,445.76)
Unapplied	15-MAR-18	15-MAR-18	PAY	Receipt No: 79977 CHQ/TT/PAYORD: 02 INV_566757		(6,388,007.19)	(408,170.70)
Unapplied	25-MAY-18	25-MAY-18	PAY	Receipt No: 80715 CHQ/TT/PAYORD: 02		(6,148,516.00)	(30,811.00)

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
0.00	0.00	0.00	0.00	(619,427.46)

Total Outstanding : **(619,427.46)**



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
INV_633688	18-APR-17	02-JUN-17	Inv	Voyage: AULT Vessel: DEF		25.00	25.00
INV_634328	01-MAY-17	02-JUN-17	Inv	Voyage: 017 Vessel: ASC		1,447.16	723.58
INV_635555	14-MAY-17	02-JUN-17	Inv	Voyage: 031 Vessel: BMA		200.00	200.00
INV_635848	13-MAY-17	02-JUN-17	Inv	Voyage: 053 Vessel: MNI		21.00	21.00
INV_637002	23-MAY-17	06-JUN-17	Inv	Voyage: 032 Vessel: BMA		168.00	168.00
INV_637293	18-MAY-17	01-JUN-17	Inv	Voyage: AULT Vessel: DEF		1,650.00	1,650.00
INV_637721	30-MAY-17	21-JUN-17	Inv	Voyage: 018 Vessel: ASC		4,500.00	4,500.00
INV_638162	04-JUN-17	18-JUN-17	Inv	Voyage: 025 Vessel: FRG		1,590.16	795.08
INV_638460	09-JUN-17	25-JUN-17	Inv	Voyage: AULT Vessel: DEF		8,250.00	8,250.00
INV_638461	09-JUN-17	23-JUN-17	Inv	Voyage: AULT Vessel: DEF		84.00	84.00
INV_638462	03-JUN-17	17-JUN-17	Inv	Voyage: AULT Vessel: DEF		282.00	282.00
INV_645974	12-AUG-17	26-AUG-17	Inv	Voyage: 002 Vessel: RIC		2,519.44	1,259.72
INV_646377	15-AUG-17	29-AUG-17	Inv	Voyage: 027 Vessel: FRG		1,834.80	917.40
INV_646645	19-AUG-17	02-SEP-17	Inv	Voyage: 021 Vessel: ASC		1,195.48	597.74
INV_647290	26-AUG-17	09-SEP-17	Inv	Voyage: 028 Vessel: FRG		1,100.88	550.44
INV_649853	16-SEP-17	30-SEP-17	Inv	Voyage: 022 Vessel: ASC		19,153.60	13,980.30
INV_655088	27-OCT-17	10-NOV-17	Inv	Voyage: 031 Vessel: PM1		1,351.68	675.84
INV_655547	30-OCT-17	13-NOV-17	Inv	Voyage: AULT Vessel: DEF		30.00	30.00
INV_659353	30-NOV-17	14-DEC-17	Inv	Voyage: AULT Vessel: DEF		5,250.00	5,250.00
INV_675306	31-MAR-18	14-APR-18	Inv	Voyage: AULT Vessel: DEF		40.00	40.00
INV_678451	21-APR-18	05-MAY-18	Inv	Voyage: AULT Vessel: DEF		625.00	625.00
INV_678871	30-APR-18	14-MAY-18	Inv	Voyage: 042 Vessel: SA1		168.00	168.00
INV_681000	19-MAY-18	02-JUN-18	Inv	Voyage: 045 Vessel: PM1		1,008.00	1,008.00
INV_681334	15-MAY-18	29-MAY-18	Inv	Voyage: AULT Vessel: DEF		350.00	70.00
INV_681361	17-MAY-18	31-MAY-18	Inv	Voyage: AULT Vessel: DEF		300.00	60.00
INV_681514	18-MAY-18	01-JUN-18	Inv	Voyage: AULT Vessel: DEF		532.00	106.40
INV_681534	21-MAY-18	04-JUN-18	Inv	Voyage: AULT Vessel: DEF		450.00	90.00
INV_686215	10-JUL-18	24-JUL-18	Inv	Voyage: 010 Vessel: XEN		286.00	286.00
INV_686222	10-JUL-18	24-JUL-18	Inv	Voyage: 010 Vessel: XEN		125.00	125.00
INV_686951	19-JUL-18	02-AUG-18	Inv	Voyage: 017 Vessel: ASC		42.00	42.00
INV_687158	17-JUL-18	31-JUL-18	Inv	Voyage: 006 Vessel: AFS		700.00	700.00
INV_687781	21-JUL-18	04-AUG-18	Inv	Voyage: 011 Vessel: XEN		261.00	261.00
INV_688575	30-JUL-18	13-AUG-18	Inv	Voyage: 050 Vessel: PM1		7,758.65	306.00
INV_689445	06-AUG-18	20-AUG-18	Inv	Voyage: 04 Vessel: SAP		140.00	140.00
INV_689767	01-AUG-18	15-AUG-18	Inv	Voyage: AULT Vessel: DEF		30.00	30.00
INV_690829	21-AUG-18	04-SEP-18	Inv	Voyage: 122 Vessel: DLG		200.00	200.00
INV_692361	30-AUG-18	13-SEP-18	Inv	Voyage: 001 Vessel: VRD		448.00	448.00
INV_694252	15-SEP-18	29-SEP-18	Inv	Voyage: 052 Vessel: SA1		1,182.72	1,058.50
INV_696182	05-OCT-18	19-OCT-18	Inv	Voyage: AULT Vessel: DEF		80.00	80.00
INV_696631	07-OCT-18	21-OCT-18	Inv	Voyage: 003 Vessel: VRD		366.00	366.00



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
INV_697134	11-OCT-18	25-OCT-18	Inv	Voyage: 055 Vessel: PM1		763.00	763.00
INV_697170	13-OCT-18	27-OCT-18	Inv	Voyage: 012 Vessel: AFS		195.00	195.00
INV_697197	13-OCT-18	27-OCT-18	Inv	Voyage: 012 Vessel: AFS		13,644.15	13,644.15
INV_697467	11-OCT-18	25-OCT-18	Inv	Voyage: 055 Vessel: PM1		3,686.00	3,686.00
INV_697986	14-OCT-18	28-OCT-18	Inv	Voyage: 054 Vessel: SA1		25.00	25.00
INV_698123	20-OCT-18	03-NOV-18	Inv	Voyage: 004 Vessel: MG2		1,857.02	928.51
INV_698128	20-OCT-18	03-NOV-18	Inv	Voyage: 004 Vessel: MG2		165.00	165.00
INV_698161	20-OCT-18	03-NOV-18	Inv	Voyage: 004 Vessel: MG2		10,591.00	10,591.00
INV_698269	23-OCT-18	06-NOV-18	Inv	Voyage: 055 Vessel: SA1		1,013.76	506.88
INV_698274	23-OCT-18	06-NOV-18	Inv	Voyage: 055 Vessel: SA1		75.00	75.00
INV_698304	23-OCT-18	06-NOV-18	Inv	Voyage: 055 Vessel: SA1		13,421.30	13,421.30
INV_698533	20-OCT-18	03-NOV-18	Inv	Voyage: 004 Vessel: MG2		38.00	38.00
INV_698536	25-OCT-18	08-NOV-18	Inv	Voyage: 003 Vessel: VRD		2,525.60	1,262.80
INV_698538	25-OCT-18	08-NOV-18	Inv	Voyage: 003 Vessel: VRD		52.00	52.00
INV_698545	25-OCT-18	08-NOV-18	Inv	Voyage: 003 Vessel: VRD		675.00	675.00
INV_698560	25-OCT-18	08-NOV-18	Inv	Voyage: 003 Vessel: VRD		12,459.60	12,459.60
INV_698664	25-OCT-18	08-NOV-18	Inv	Voyage: 003 Vessel: VRD		76.00	76.00
INV_698684	23-OCT-18	06-NOV-18	Inv	Voyage: 055 Vessel: SA1		25.00	25.00
INV_698753	24-OCT-18	07-NOV-18	Inv	Voyage: AULT Vessel: DEF		80.00	80.00
INV_698763	24-OCT-18	07-NOV-18	Inv	Voyage: AULT Vessel: DEF		50.00	50.00
INV_698856	11-OCT-18	25-OCT-18	Inv	Voyage: AULT Vessel: DEF		2,165.00	2,165.00
INV_698858	11-OCT-18	25-OCT-18	Inv	Voyage: AULT Vessel: DEF		560.00	560.00
INV_698866	11-OCT-18	25-OCT-18	Inv	Voyage: AULT Vessel: DEF		70.00	70.00
INV_698891	14-OCT-18	28-OCT-18	Inv	Voyage: AULT Vessel: DEF		925.00	925.00
INV_698896	15-OCT-18	29-OCT-18	Inv	Voyage: AULT Vessel: DEF		2,775.00	2,775.00
INV_698910	27-OCT-18	10-NOV-18	Inv	Voyage: 125 Vessel: DLG		90.00	90.00
INV_698923	27-OCT-18	10-NOV-18	Inv	Voyage: 125 Vessel: DLG		3,854.40	3,854.40
INV_698948	04-OCT-18	18-OCT-18	Inv	Voyage: 40 Vessel: CNO		1,344.00	1,344.00
INV_698961	11-OCT-18	25-OCT-18	Inv	Voyage: 40 Vessel: CNO		360.00	360.00
INV_699058	16-OCT-18	30-OCT-18	Inv	Voyage: 124 Vessel: DLG		720.00	720.00
INV_699133	28-OCT-18	11-NOV-18	Inv	Voyage: 056 Vessel: PM1		957.44	478.72
INV_699146	28-OCT-18	11-NOV-18	Inv	Voyage: 056 Vessel: PM1		50.00	50.00
INV_699167	26-OCT-18	09-NOV-18	Inv	Voyage: AULT Vessel: DEF		250.00	250.00
INV_699193	28-OCT-18	11-NOV-18	Inv	Voyage: 056 Vessel: PM1		3,004.60	3,004.60
INV_699309	30-OCT-18	13-NOV-18	Inv	Voyage: 012 Vessel: AFS		1,960.20	980.10
INV_699313	30-OCT-18	13-NOV-18	Inv	Voyage: 012 Vessel: AFS		250.00	250.00
INV_699342	30-OCT-18	13-NOV-18	Inv	Voyage: 012 Vessel: AFS		18,170.95	18,170.95
INV_699427	28-OCT-18	11-NOV-18	Inv	Voyage: 056 Vessel: PM1		25.00	25.00
INV_699498	30-OCT-18	13-NOV-18	Inv	Voyage: 012 Vessel: AFS		25.00	25.00
6372	10-JUL-17	17-JUL-17	DM	Voyage: Vessel:		193.54	193.54



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
6843	09-MAY-18	16-MAY-18	DM	Voyage: Vessel:		5,250.00	5,250.00
7075	13-SEP-18	20-SEP-18	DM	Voyage: Vessel:		154.00	154.00
7083	17-SEP-18	24-SEP-18	DM	Voyage: Vessel:		4,500.00	4,500.00
7191	31-OCT-18	07-NOV-18	DM	Voyage: Vessel:		2,435.00	2,435.00
ECDM024033	15-JUL-11	15-JUL-11	DM	Voyage: Vessel:	INV_386696	650.00	650.00
ECDM025289	23-AUG-11	23-AUG-11	DM	Voyage: Vessel:	INV_389900	2,575.00	2,575.00
ECDM025441	29-AUG-11	29-AUG-11	DM	Voyage: Vessel:	INV_390627	1,001.00	1,001.00
ECDM030383	25-FEB-12	25-FEB-12	DM	Voyage: Vessel:	INV_411910	516.60	516.60
ECDM030613	06-MAR-12	06-MAR-12	DM	Voyage: Vessel:	INV_412433	5.00	5.00
ECDM030614	06-MAR-12	06-MAR-12	DM	Voyage: Vessel:	INV_413468	350.00	350.00
ECDM030831	17-MAR-12	17-MAR-12	DM	Voyage: Vessel:	INV_414021	100.00	100.00
ECDM034338	27-JUL-12	27-JUL-12	DM	Voyage: Vessel:	INV_428400	38.00	38.00
ECDM036760	27-OCT-12	27-OCT-12	DM	Voyage: Vessel:	INV_437684	5,023.60	5,023.60
ECDM037063	04-NOV-12	04-NOV-12	DM	Voyage: Vessel:	INV_438645	4,393.70	4,393.70
ECDM037343	10-NOV-12	10-NOV-12	DM	Voyage: Vessel:	INV_439141	3,323.30	3,323.30
ECDM037579	16-NOV-12	16-NOV-12	DM	Voyage: Vessel:	INV_439822	2,542.20	2,542.20
ECDM037723	22-NOV-12	22-NOV-12	DM	Voyage: Vessel:	INV_441003	25.00	25.00
ECDM037947	30-NOV-12	30-NOV-12	DM	Voyage: Vessel:	INV_441242	1,675.50	1,675.50
ECDM038339	14-DEC-12	14-DEC-12	DM	Voyage: Vessel:	INV_442956	517.50	517.50
ECDM043726	13-MAY-13	13-MAY-13	DM	Voyage: Vessel:	4558	425.00	425.00
ECDM054306	14-DEC-13	14-DEC-13	DM	Voyage: Vessel:	INV_483287	16,023.20	16,023.20
ECDM067756	27-JAN-15	27-JAN-15	DM	Voyage: Vessel:	INV_527818	38.00	38.00
ECDM067757	27-JAN-15	27-JAN-15	DM	Voyage: Vessel:	INV_527819	100.00	100.00
ECDM067758	27-JAN-15	27-JAN-15	DM	Voyage: Vessel:	INV_527824	165.00	165.00
ECDM067759	27-JAN-15	27-JAN-15	DM	Voyage: Vessel:	INV_527826	18,764.05	18,764.05
ECDM070658	12-JUN-15	12-JUN-15	DM	Voyage: Vessel:	INV_540522	4,340.00	4,340.00
ECDM070832	18-JUN-15	18-JUN-15	DM	Voyage: Vessel:	INV_541469	532.00	532.00
ECDM070912	26-JUN-15	26-JUN-15	DM	Voyage: Vessel:	INV_542170	5,082.00	5,082.00
ECDM070930	27-JUN-15	27-JUN-15	DM	Voyage: Vessel:	INV_541956	100.00	100.00
ECDM071060	03-JUL-15	03-JUL-15	DM	Voyage: Vessel:	INV_542684	5,005.00	5,005.00
ECDM071331	17-JUL-15	17-JUL-15	DM	Voyage: Vessel:	INV_543972	250.00	250.00
ECDM071606	24-JUL-15	24-JUL-15	DM	Voyage: Vessel:	INV_544996	7,924.00	7,924.00
ECDM071709	27-JUL-15	27-JUL-15	DM	Voyage: Vessel:	INV_545305	75.51	75.51
ECDM071863	31-JUL-15	31-JUL-15	DM	Voyage: Vessel:	INV_545550	364.00	364.00
ECDM071951	03-AUG-15	03-AUG-15	DM	Voyage: Vessel:	INV_545902	19,038.20	19,038.20
ECDM072299	14-AUG-15	14-AUG-15	DM	Voyage: Vessel:	INV_546907	9,261.00	9,261.00
ECDM072792	28-AUG-15	28-AUG-15	DM	Voyage: Vessel:	INV_548693	49.00	49.00
ECDM073065	04-SEP-15	04-SEP-15	DM	Voyage: Vessel:	INV_549436	1,946.00	1,946.00
ECDM073252	10-SEP-15	10-SEP-15	DM	Voyage: Vessel:	INV_550079	5,789.00	5,789.00
ECDM073414	17-SEP-15	17-SEP-15	DM	Voyage: Vessel:	INV_550823	5,495.00	5,495.00



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
ECDM073560	25-SEP-15	25-SEP-15	DM	Voyage: Vessel:	INV_551973	5,278.00	5,278.00
ECDM073937	09-OCT-15	09-OCT-15	DM	Voyage: Vessel:	INV_553253	2,289.00	2,289.00
ECDM074197	16-OCT-15	16-OCT-15	DM	Voyage: Vessel:	INV_554138	2,555.00	2,555.00
ECDM074198	16-OCT-15	16-OCT-15	DM	Voyage: Vessel:	INV_554137	6,741.40	6,741.40
ECDM074251	19-OCT-15	19-OCT-15	DM	Voyage: Vessel:	INV_554272	285.00	285.00
ECDM074743	06-NOV-15	06-NOV-15	DM	Voyage: Vessel:	INV_555833	3,927.00	3,927.00
ECDM074956	13-NOV-15	13-NOV-15	DM	Voyage: Vessel:	INV_556479	3,976.00	3,976.00
ECDM075047	16-NOV-15	16-NOV-15	DM	Voyage: Vessel:	INV_557149	285.00	285.00
ECDM075165	20-NOV-15	20-NOV-15	DM	Voyage: Vessel:	INV_557274	5,124.00	5,124.00
ECDM075411	03-DEC-15	03-DEC-15	DM	Voyage: Vessel:	INV_558419	2,835.00	2,835.00
ECDM075852	18-DEC-15	18-DEC-15	DM	Voyage: Vessel:	INV_560063	7,714.00	7,714.00
ECDM075905	21-DEC-15	21-DEC-15	DM	Voyage: Vessel:	INV_560035	3.00	3.00
ECDM076117	31-DEC-15	31-DEC-15	DM	Voyage: Vessel:	INV_560915	5,089.00	5,089.00
ECDM076202	04-JAN-16	04-JAN-16	DM	Voyage: Vessel:	INV_561073	25.70	25.70
ECDM076203	04-JAN-16	04-JAN-16	DM	Voyage: Vessel:	INV_562796	42.00	42.00
ECDM076267	08-JAN-16	08-JAN-16	DM	Voyage: Vessel:	INV_561615	4,130.00	4,130.00
ECDM076352	11-JAN-16	11-JAN-16	DM	Voyage: Vessel:	INV_563413	32.00	32.00
ECDM076449	15-JAN-16	15-JAN-16	DM	Voyage: Vessel:	INV_563226	72.00	72.00
ECDM076450	15-JAN-16	15-JAN-16	DM	Voyage: Vessel:	INV_562621	105.00	105.00
ECDM076569	20-JAN-16	20-JAN-16	DM	Voyage: Vessel:	INV_563415	10.00	10.00
ECDM076800	28-JAN-16	28-JAN-16	DM	Voyage: Vessel:	INV_563862	5,208.00	5,208.00
ECDM076911	02-FEB-16	02-FEB-16	DM	Voyage: Vessel:	INV_564355	100.00	100.00
ECDM076996	05-FEB-16	05-FEB-16	DM	Voyage: Vessel:	INV_565372	10.00	10.00
ECDM076997	05-FEB-16	05-FEB-16	DM	Voyage: Vessel:	INV_564659	214.00	214.00
ECDM076998	05-FEB-16	05-FEB-16	DM	Voyage: Vessel:	INV_564667	3,696.00	3,696.00
ECDM077236	12-FEB-16	12-FEB-16	DM	Voyage: Vessel:	INV_565624	95.00	95.00
ECDM077751	01-MAR-16	01-MAR-16	DM	Voyage: Vessel:	INV_564340	120.00	120.00
ECDM077843	03-MAR-16	03-MAR-16	DM	Voyage: Vessel:	INV_567426	100.00	100.00
ECDM077904	04-MAR-16	04-MAR-16	DM	Voyage: Vessel:	INV_567606	50.00	50.00
ECDM077905	04-MAR-16	04-MAR-16	DM	Voyage: Vessel:	INV_567905	945.00	945.00
ECDM078687	26-MAR-16	26-MAR-16	DM	Voyage: Vessel:	INV_570231	57.15	57.15
ECDM078980	09-APR-16	09-APR-16	DM	Voyage: Vessel:	INV_572020	15.00	15.00
ECDM079004	10-APR-16	10-APR-16	DM	Voyage: Vessel:	INV_572021	25.00	25.00
ECDM079037	11-APR-16	11-APR-16	DM	Voyage: Vessel:	INV_572022	200.00	200.00
ECDM079082	15-APR-16	15-APR-16	DM	Voyage: Vessel:	INV_572968	3,276.00	3,276.00
ECDM079115	18-APR-16	18-APR-16	DM	Voyage: Vessel:	INV_573085	25.00	25.00
ECDM079120	19-APR-16	19-APR-16	DM	Voyage: Vessel:	INV_572454	10.00	10.00
ECDM079179	22-APR-16	22-APR-16	DM	Voyage: Vessel:	INV_573427	42.00	42.00
ECDM079352	29-APR-16	29-APR-16	DM	Voyage: Vessel:	INV_573917	4,879.00	4,879.00
ECDM079415	02-MAY-16	02-MAY-16	DM	Voyage: Vessel:	INV_575188	30.00	30.00



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
ECDM079494	06-MAY-16	06-MAY-16	DM	Voyage: Vessel:	INV_574715	10,556.00	10,556.00
ECDM079742	15-MAY-16	15-MAY-16	DM	Voyage: Vessel:	INV_575177	50.00	50.00
ECDM079904	20-MAY-16	20-MAY-16	DM	Voyage: Vessel:	INV_576207	4,676.00	4,676.00
ECDM080089	27-MAY-16	27-MAY-16	DM	Voyage: Vessel:	INV_576890	1,393.00	1,393.00
ECDM080337	04-JUN-16	04-JUN-16	DM	Voyage: Vessel:	INV_579629	48.00	48.00
ECDM080338	04-JUN-16	04-JUN-16	DM	Voyage: Vessel:	INV_577704	56.00	56.00
ECDM080339	04-JUN-16	04-JUN-16	DM	Voyage: Vessel:	INV_577686	7,714.00	7,714.00
ECDM080353	05-JUN-16	05-JUN-16	DM	Voyage: Vessel:	INV_578827	5.00	5.00
ECDM080497	10-JUN-16	10-JUN-16	DM	Voyage: Vessel:	INV_578480	2,303.00	2,303.00
ECDM081295	03-JUL-16	03-JUL-16	DM	Voyage: Vessel:	INV_600389	175.00	175.00
ECDM081296	03-JUL-16	03-JUL-16	DM	Voyage: Vessel:	INV_600418	4,046.00	4,046.00
ECDM081325	04-JUL-16	04-JUL-16	DM	Voyage: Vessel:	INV_600437	224.00	224.00
ECDM081542	15-JUL-16	15-JUL-16	DM	Voyage: Vessel:	INV_600888	4,144.00	4,144.00
ECDM081562	16-JUL-16	16-JUL-16	DM	Voyage: Vessel:	INV_600917	84.00	84.00
ECDM081646	21-JUL-16	21-JUL-16	DM	Voyage: Vessel:	INV_601611	763.00	763.00
ECDM081865	05-AUG-16	05-AUG-16	DM	Voyage: Vessel:	INV_602802	1,162.00	1,162.00
ECDM082709	09-SEP-16	09-SEP-16	DM	Voyage: Vessel:	INV_606574	2,674.00	2,674.00
ECDM083085	22-SEP-16	22-SEP-16	DM	Voyage: Vessel:	INV_608358	588.00	588.00
ECDM083086	22-SEP-16	22-SEP-16	DM	Voyage: Vessel:	INV_608357	5,742.00	5,742.00
ECDM083257	29-SEP-16	29-SEP-16	DM	Voyage: Vessel:	INV_609406	1,050.00	1,050.00
ECDM083448	06-OCT-16	06-OCT-16	DM	Voyage: Vessel:	INV_610555	602.00	602.00
ECDM083820	13-OCT-16	13-OCT-16	DM	Voyage: Vessel:	INV_611406	1,351.00	1,351.00
ECDM084035	21-OCT-16	21-OCT-16	DM	Voyage: Vessel:	INV_612202	2,394.00	2,394.00
ECDM084135	25-OCT-16	25-OCT-16	DM	Voyage: Vessel:	6043	5,250.00	5,250.00
ECDM084239	28-OCT-16	28-OCT-16	DM	Voyage: Vessel:	INV_612892	1,197.00	1,197.00
ECDM084509	04-NOV-16	04-NOV-16	DM	Voyage: Vessel:	INV_614442	2,093.00	2,093.00
ECDM084816	10-NOV-16	10-NOV-16	DM	Voyage: Vessel:	INV_614724	105.00	105.00
ECDM085030	18-NOV-16	18-NOV-16	DM	Voyage: Vessel:	INV_615645	728.00	728.00
ECDM085210	25-NOV-16	25-NOV-16	DM	Voyage: Vessel:	INV_616523	2,513.00	2,513.00
ECDM085291	30-NOV-16	30-NOV-16	DM	Voyage: Vessel:	INV_616995	392.00	392.00
ECDM085333	01-DEC-16	01-DEC-16	DM	Voyage: Vessel:	INV_617224	196.00	196.00
ECDM085513	08-DEC-16	08-DEC-16	DM	Voyage: Vessel:	INV_618315	602.00	602.00
ECDM085732	15-DEC-16	15-DEC-16	DM	Voyage: Vessel:	INV_618947	2,156.00	2,156.00
ECDM085891	23-DEC-16	23-DEC-16	DM	Voyage: Vessel:	6123	500.00	500.00
ECDM085892	23-DEC-16	23-DEC-16	DM	Voyage: Vessel:	INV_619980	868.00	868.00
ECDM086063	02-JAN-17	02-JAN-17	DM	Voyage: Vessel:	INV_624347	401.00	401.00
ECDM086250	06-JAN-17	06-JAN-17	DM	Voyage: Vessel:	INV_621754	5,495.00	5,495.00
ECDM086367	13-JAN-17	13-JAN-17	DM	Voyage: Vessel:	INV_622390	5,285.00	5,285.00
ECDM086664	26-JAN-17	26-JAN-17	DM	Voyage: Vessel:	INV_624081	301.00	301.00
ECDM086696	28-JAN-17	28-JAN-17	DM	Voyage: Vessel:	INV_624272	37.80	37.80



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
ECDM086935	03-FEB-17	03-FEB-17	DM	Voyage: Vessel:	INV_625126	2,562.00	2,562.00
ECDM087176	10-FEB-17	10-FEB-17	DM	Voyage: Vessel:	INV_625842	329.00	329.00
ECDM087324	16-FEB-17	16-FEB-17	DM	Voyage: Vessel:	INV_626912	1,694.00	1,694.00
ECDM087586	01-MAR-17	01-MAR-17	DM	Voyage: Vessel:	INV_628042	25.00	25.00
ECDM087794	13-MAR-17	13-MAR-17	DM	Voyage: Vessel:	INV_629274	25.00	25.00
ECDM087795	13-MAR-17	13-MAR-17	DM	Voyage: Vessel:	INV_629269	36.00	36.00
ECDM087817	14-MAR-17	14-MAR-17	DM	Voyage: Vessel:	INV_629419	6,848.95	6,848.95
ECDM088119	31-MAR-17	31-MAR-17	DM	Voyage: Vessel:	INV_631924	2,262.92	2,262.92
ECDM088143	01-APR-17	01-APR-17	DM	Voyage: Vessel:	6274	30.00	30.00
ECDM088144	01-APR-17	01-APR-17	DM	Voyage: Vessel:	6273	140.00	140.00
ECDM088549	21-APR-17	21-APR-17	DM	Voyage: Vessel:	INV_633431	647.00	647.00
ECDM088845	08-MAY-17	08-MAY-17	DM	Voyage: Vessel:	INV_635333	2.66	2.66
6052	26-SEP-18	26-SEP-18	CM	Voyage: Vessel:		(1,475.32)	(1,475.32)
CRN_11054	27-SEP-17	27-SEP-17	CM	Voyage: 001 Vessel: NAV		(1,709.40)	(1,709.40)
CRN_11055	27-SEP-17	27-SEP-17	CM	Voyage: 022 Vessel: ASC		(880.88)	(880.88)
CRN_11060	13-SEP-17	13-SEP-17	CM	Voyage: 026 Vessel: SA1		(42.00)	(42.00)
CRN_11264	15-DEC-17	15-DEC-17	CM	Voyage: 002 Vessel: XEN		(1,364.00)	(1,364.00)
CRN_11332	17-JAN-18	17-JAN-18	CM	Voyage: Vessel:		(252.00)	(252.00)
CRN_11384	14-FEB-18	14-FEB-18	CM	Voyage: 005 Vessel: XEN		(968.00)	(968.00)
CRN_11386	14-FEB-18	14-FEB-18	CM	Voyage: 036 Vessel: SA1		(535.04)	(535.04)
CRN_11434	28-FEB-18	28-FEB-18	CM	Voyage: 007 Vessel: NAV		(877.80)	(877.80)
CRN_11617	24-MAY-18	24-MAY-18	CM	Voyage: 008 Vessel: XEN		(1,408.00)	(1,408.00)
CRN_11783	20-JUL-18	20-JUL-18	CM	Voyage: 011 Vessel: SBR		(1,082.40)	(1,082.40)
CRN_11851	13-AUG-18	13-AUG-18	CM	Voyage: 011 Vessel: SBR		(1,172.60)	(1,172.60)
CRN_11859	10-AUG-18	10-AUG-18	CM	Voyage: Vessel:		(90.00)	(90.00)
CRN_11860	10-AUG-18	10-AUG-18	CM	Voyage: Vessel:		(60.00)	(60.00)
CRN_11861	10-AUG-18	10-AUG-18	CM	Voyage: Vessel:		(106.40)	(106.40)
CRN_11862	10-AUG-18	10-AUG-18	CM	Voyage: Vessel:		(70.00)	(70.00)
CRN_11888	21-AUG-18	21-AUG-18	CM	Voyage: 001 Vessel: MG2		(1,170.73)	(1,170.73)
CRN_11893	21-AUG-18	21-AUG-18	CM	Voyage: 051 Vessel: PM1		(704.00)	(704.00)
CRN_11894	21-AUG-18	21-AUG-18	CM	Voyage: 050 Vessel: SA1		(535.04)	(535.04)
CRN_12022	18-OCT-18	18-OCT-18	CM	Voyage: 003 Vessel: MG2		(1,049.62)	(1,049.62)
CRN_12025	18-OCT-18	18-OCT-18	CM	Voyage: 003 Vessel: VRD		(1,758.90)	(1,758.90)
CRN_12061	25-OCT-18	25-OCT-18	CM	Voyage: 012 Vessel: AFS		(1,247.40)	(1,247.40)
CRN_12062	25-OCT-18	25-OCT-18	CM	Voyage: 054 Vessel: SA1		(647.68)	(647.68)
ECCM002570	19-DEC-12	19-DEC-12	CM	Voyage: Vessel:	CRN_7396	(575.00)	(575.00)
ECCM002850	02-FEB-15	02-FEB-15	CM	Voyage: Vessel:	CRN_7872	(474.00)	(474.00)
ECCM002876	30-APR-15	30-APR-15	CM	Voyage: Vessel:	CRN_7932	(63.50)	(63.50)
ECCM002911	15-JUL-15	15-JUL-15	CM	Voyage: Vessel:	CRN_8056	(610.72)	(610.72)
ECCM002916	20-JUL-15	20-JUL-15	CM	Voyage: Vessel:	CRN_8062	(454.08)	(454.08)



South Asia Gateway Terminals (Pvt) Ltd.

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
ECCM002919	23-JUL-15	23-JUL-15	CM	Voyage: Vessel:	CRN_8065	(839.74)	(839.74)
ECCM002921	27-JUL-15	27-JUL-15	CM	Voyage: Vessel:	CRN_8071	(229.68)	(229.68)
ECCM002930	30-JUL-15	30-JUL-15	CM	Voyage: Vessel:	CRN_8075	(567.60)	(567.60)
ECCM002941	10-AUG-15	10-AUG-15	CM	Voyage: Vessel:	CRN_8086	(496.21)	(496.21)
ECCM002949	17-AUG-15	17-AUG-15	CM	Voyage: Vessel:	CRN_8102	(510.84)	(510.84)
ECCM002955	21-AUG-15	21-AUG-15	CM	Voyage: Vessel:	CRN_8105	(725.23)	(725.23)
ECCM002958	25-AUG-15	25-AUG-15	CM	Voyage: Vessel:	CRN_8113	(37.80)	(37.80)
ECCM002959	25-AUG-15	25-AUG-15	CM	Voyage: Vessel:	CRN_8112	(25.00)	(25.00)
ECCM002962	28-AUG-15	28-AUG-15	CM	Voyage: Vessel:	CRN_8120	(539.22)	(539.22)
ECCM002967	31-AUG-15	31-AUG-15	CM	Voyage: Vessel:	5671	(22,883.00)	(22,883.00)
ECCM002971	08-SEP-15	08-SEP-15	CM	Voyage: Vessel:	CRN_8133	(687.06)	(687.06)
ECCM003130	21-JAN-16	21-JAN-16	CM	Voyage: Vessel:	CRN_8295	(63.50)	(63.50)
ECCM003154	09-FEB-16	09-FEB-16	CM	Voyage: Vessel:	CRN_8361	(733.92)	(733.92)
ECCM003210	29-FEB-16	29-FEB-16	CM	Voyage: Vessel:	CRN_8391	(127.00)	(127.00)
ECCM003233	21-MAR-16	21-MAR-16	CM	Voyage: Vessel:	5760	(5,208.00)	(5,208.00)
ECCM003244	31-MAR-16	31-MAR-16	CM	Voyage: Vessel:	CRN_8432	(57.15)	(57.15)
ECCM003274	12-MAY-16	12-MAY-16	CM	Voyage: Vessel:	5776	(4,879.00)	(4,879.00)
ECCM003275	12-MAY-16	12-MAY-16	CM	Voyage: Vessel:	5777	(3,276.00)	(3,276.00)
ECCM003276	12-MAY-16	12-MAY-16	CM	Voyage: Vessel:	5778	(42.00)	(42.00)
ECCM003328	30-JUN-16	30-JUN-16	CM	Voyage: Vessel:	CRN_8664	(48.00)	(48.00)
ECCM003415	06-OCT-16	06-OCT-16	CM	Voyage: Vessel:	CRN_10179	(5,742.00)	(5,742.00)
ECCM003416	06-OCT-16	06-OCT-16	CM	Voyage: Vessel:	CRN_10178	(588.00)	(588.00)
ECCM003438	25-OCT-16	25-OCT-16	CM	Voyage: Vessel:	5814	(5,250.00)	(5,250.00)
ECCM003507	15-DEC-16	15-DEC-16	CM	Voyage: Vessel:	CRN_10323	(392.00)	(392.00)
ECCMR07185	19-MAY-11	19-MAY-11	CM	Voyage: Vessel:	47666	(75.83)	(75.83)
ECCMR07186	08-SEP-11	08-SEP-11	CM	Voyage: Vessel:	49286	(722.54)	(722.54)
ECCMR07187	25-APR-12	25-APR-12	CM	Voyage: Vessel:	52752	(321.06)	(321.06)
ECCMR07188	25-APR-12	25-APR-12	CM	Voyage: Vessel:	52753	(464.89)	(464.89)
ECCMR07189	25-APR-12	25-APR-12	CM	Voyage: Vessel:	52754	(4.53)	(4.53)
ECCMR07190	25-APR-12	25-APR-12	CM	Voyage: Vessel:	52755	(94.35)	(94.35)
ECCMR07191	15-AUG-12	15-AUG-12	CM	Voyage: Vessel:	54504	(37.78)	(37.78)
ECCMR07192	29-NOV-12	29-NOV-12	CM	Voyage: Vessel:	56315	(5,019.78)	(5,019.78)
ECCMR07193	29-NOV-12	29-NOV-12	CM	Voyage: Vessel:	56318	(3,340.46)	(3,340.46)
ECCMR07194	29-NOV-12	29-NOV-12	CM	Voyage: Vessel:	56320	(2,543.94)	(2,543.94)
ECCMR07195	29-NOV-12	29-NOV-12	CM	Voyage: Vessel:	56321	(4,398.37)	(4,398.37)
ECCMR07196	04-JAN-13	04-JAN-13	CM	Voyage: Vessel:	56911	(1,730.21)	(1,730.21)
ECCMR07197	31-JAN-14	31-JAN-14	CM	Voyage: Vessel:	63149	(16,045.01)	(16,045.01)
ECCMR07198	20-MAR-15	20-MAR-15	CM	Voyage: Vessel:	68920	(13,957.10)	(13,957.10)
Unapplied	29-SEP-17	29-SEP-17	PAY	Receipt No: 78090 CHQ/TT/PAYORD: 00		(267,057.72)	(1.96)
Unapplied	16-OCT-17	16-OCT-17	PAY	Receipt No: 78231 CHQ/TT/PAYORD: 00		(114,310.43)	(8,574.72)

**South Asia Gateway Terminals (Pvt) Ltd.**

P.O Box 141 Colombo,
Sri Lanka.
Telephone +94 1 457256-60
Facsimile +94 1 457556
E-mail billing@sagt.com.lk

Statement

Simatech Shipping LLC. Dubai
C/O Simatech Marine Lanka (Pvt) Ltd, No. 99
St. Michael's Road Colombo 3

Statement Date 31-OCT-18
Currency USD
Customer No SSF

Invoice No	Trx Date	Due Date	Type	Reference	Trx Number	Trx Amount	Outstanding
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days			
70,019.86	22,974.55	4,885.18	(3,129.77)	213,744.68	Total Outstanding :		308,494.50