

ORDER_REFERENCE	ORDER_PERIOD	SUPPLIER_NAME
2	JAN-17	Mottoway Corp.
10	JUL-17	Foxy Electronics
10	JUL-17	Foxy Electronics
12	AUG-17	Pegasus Ltd
13	AUG-17	Mottoway Corp.
7	06-27	Safedest Taxi Services
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
4	FEB-17	Lamboni Stat Inc.
5	APR-17	Emtello Ltd
4	FEB-17	Lamboni Stat Inc.
5	APR-17	Emtello Ltd
1	JAN-17	Pegasus Ltd
8	JUN-17	Jinfix Computers
8	JUN-17	Jinfix Computers
6	FEB-17	Stuffie Stationery
6	FEB-17	Stuffie Stationery
12	AUG-17	Pegasus Ltd
7	06-27	Safedest Taxi Services
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
3	JAN-17	Digisay Co. Ltd.
1	JAN-17	Pegasus Ltd
6	FEB-17	Stuffie Stationery
8	JUN-17	Jinfix Computers
11	07-27	Lamboni Stat Inc.
12	AUG-17	Pegasus Ltd
12	AUG-17	Pegasus Ltd
12	AUG-17	Pegasus Ltd
12	AUG-17	Pegasus Ltd
6	FEB-17	Stuffie Stationery
6	FEB-17	Stuffie Stationery
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
3	JAN-17	Digisay Co. Ltd.
2	JAN-17	Mottoway Corp.
4	FEB-17	Lamboni Stat Inc.
10	JUL-17	Foxy Electronics
10	JUL-17	Foxy Electronics

ORDER_TOTAL_AMOUNT	ORDER_STATUS	INVOICE_REFERENCE
750,000.00	Open	INV_PO002.2
182,700.00	Closed	INV_PO010.1
182,700.00	Closed	INV_PO010.1
265,000.00	Open	INV_PO012.3
5,819,625.00	Closed	INV_PO013.1
26,700.00	Closed	INV_PO007.1
400,120.00	Open	INV_PO014.3
400,120.00	Open	INV_PO014.1
400,120.00	Open	INV_PO014.3
6,800.00	Closed	INV_PO004
21,000.00	Closed	INV_PO005.1
6,800.00	Closed	INV_PO004.1
21,000.00	Closed	INV_PO005.2
10,000.00	Closed	INV_PO001.1
85,200.00	Open	INV_PO008.2
85,200.00	Open	INV_PO008.2
250,000.00	Open	INV_PO006.3
250,000.00	Open	INV_PO006.4
265,000.00	Open	INV_PO012.1
26,700.00	Closed	INV_PO007.1
400,120.00	Open	
400,120.00	Open	INV_PO014.1
400,120.00	Open	INV_PO014.3
400,120.00	Open	INV_PO014.4
400,120.00	Open	INV_PO014.1
57,300.00	Closed	INV_PO003.1
10,000.00	Closed	INV_PO001
250,000.00	Open	INV_PO006.1
85,200.00	Open	INV_PO008.1
43,200.00	Closed	INV_PO011.1
265,000.00	Open	INV_PO012.1
265,000.00	Open	INV_PO012.2
265,000.00	Open	INV_PO012.3
265,000.00	Open	INV_PO012.1
250,000.00	Open	INV_PO006.6
250,000.00	Open	INV_PO006.2
400,120.00	Open	INV_PO014.1
400,120.00	Open	INV_PO014.2
57,300.00	Closed	INV_PO003.2
750,000.00	Open	INV_PO002.3
6,800.00	Closed	
182,700.00	Closed	INV_PO010.1
182,700.00	Closed	INV_PO010.1

INVOICE_TOTAL_AMOUNT	ACTION
300,000.00	OK
98,000.00	OK
17,500.00	OK
12,600.00	OK
1,091,125.00	OK
3,700.00	OK
54,850.00	OK
17,300.00	OK
12,125.00	OK
1,200.00	OK
3,000.00	To follow up
3,000.00	OK
5,000.00	OK
1,100.00	OK
15,000.00	OK
23,000.00	OK
25,400.00	OK
50,200.00	OK
37,800.00	OK
4,800.00	OK
	To verify
13,500.00	OK
900.00	To follow up
11,900.00	OK
7,920.00	OK
5,000.00	OK
800.00	OK
24,300.00	OK
25,000.00	OK
3,200.00	OK
3,450.00	OK
12,500.00	OK
28,000.00	OK
7,250.00	OK
60,000.00	OK
4,300.00	OK
5,600.00	OK
13,250.00	OK
10,000.00	OK
249,000.00	To follow up
	To verify
18,200.00	OK
21,000.00	OK

12	AUG-17	Pegasus Ltd
12	AUG-17	Pegasus Ltd
6	FEB-17	Stuffie Stationery
13	AUG-17	Mottoway Corp.
7	06-27	Safedest Taxi Services
7	06-27	Safedest Taxi Services
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
1	JAN-17	Pegasus Ltd
4	FEB-17	Lamboni Stat Inc.
5	APR-17	Emtello Ltd
1	JAN-17	Pegasus Ltd
8	JUN-17	Jinfix Computers
14	SEP-17	Digisay Co. Ltd.
2	JAN-17	Mottoway Corp.
8	JUN-17	Jinfix Computers
12	AUG-17	Pegasus Ltd
13	AUG-17	Mottoway Corp.
14	SEP-17	Digisay Co. Ltd.
1	JAN-17	Pegasus Ltd
3	JAN-17	Digisay Co. Ltd.
5	APR-17	Emtello Ltd
7	06-27	Safedest Taxi Services
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
14	SEP-17	Digisay Co. Ltd.
1	JAN-17	Pegasus Ltd
3	JAN-17	Digisay Co. Ltd.
9	JUN-17	Fireland Bros.
10	JUL-17	Foxy Electronics
11	07-27	Lamboni Stat Inc.
13	AUG-17	Mottoway Corp.
14	SEP-17	Digisay Co. Ltd.

265,000.00	Open	INV_PO012.2
265,000.00	Open	INV_PO012.3
250,000.00	Open	INV_PO006.5
5,819,625.00	Closed	INV_PO013.1
26,700.00	Closed	INV_PO007.1
26,700.00	Closed	
400,120.00	Open	INV_PO014.4
400,120.00	Open	INV_PO014.1
400,120.00	Open	INV_PO014.1
10,000.00	Closed	INV_PO001
6,800.00	Closed	INV_PO004
21,000.00	Closed	INV_PO005.1
10,000.00	Closed	INV_PO001.1
85,200.00	Open	INV_PO008.1
400,120.00	Open	INV_PO014.3
750,000.00	Open	INV_PO002.1
85,200.00	Open	INV_PO008.2
265,000.00	Open	INV_PO012.2
5,819,625.00	Closed	INV_PO013.1
400,120.00	Open	INV_PO014.2
10,000.00	Closed	INV_PO001
57,300.00	Closed	INV_PO003.1
21,000.00	Closed	INV_PO005.2
26,700.00	Closed	INV_PO007.1
400,120.00	Open	INV_PO014.1
400,120.00	Open	INV_PO014.4
400,120.00	Open	INV_PO014.3
10,000.00	Closed	INV_PO001
57,300.00	Closed	INV_PO003.1
36,800.00	Open	INV_PO009.1
182,700.00	Closed	INV_PO010.1
43,200.00	Closed	INV_PO011.1
5,819,625.00	Closed	INV_PO013.1
400,120.00	Open	INV_PO014.2

40,000.00	OK
43,750.00	OK
70,800.00	OK
1,302,000.00	OK
4,200.00	OK
	To verify
13,850.00	To follow up
15,200.00	OK
72,500.00	To follow up
2,000.00	OK
2,000.00	OK
5,000.00	OK
3,000.00	OK
15,250.00	OK
15,900.00	OK
100,000.00	OK
6,950.00	OK
55,870.00	OK
1,452,500.00	OK
10,000.00	OK
600.00	OK
22,000.00	OK
8,000.00	OK
4,500.00	OK
4,275.00	OK
17,600.00	OK
5,300.00	OK
2,500.00	OK
20,300.00	OK
22,500.00	OK
28,000.00	OK
40,000.00	OK
1,974,000.00	OK
3,550.00	To follow up