

Documents Submission Report

27/09/2017 12.14.51

Date From : 01-SEP-2017 To :30-SEP-2017

Buyer	Inv No.	Destination	PCH	PO #	Qty	Currency	Value	Pay Term	Bulk/Sample	TO Date	ETD	Date	FTP	Date	Doc Rect Date	1st sub	2nd sub	PU Date	Due Date	A/C Holder	Merchant	Delays	days	Delay	Short Reason	Reason for Delay
BEN00005	2061700951	IT	LSD	17-G-0372	4200	USD	22794.90	C&F	Bulk	11-Sep-2017	02-Sep-2017		11-Sep-2017							KOUSIK CHATTERJEE	RUCHI ASHIJA					
BEN00005	2061700965	IT	LSD	SS618W1870	23	USD	140.53	FOB	Sampmle	07-Sep-2017	08-Sep-2017		18-Sep-2017							RAMESH CHAND	RUCHI ASHIJA					
BEN00005	2061700965	IT	LSD	SS618W1942	21	USD	166.53	FOB	Sampmle	07-Sep-2017	08-Sep-2017		18-Sep-2017							RAMESH CHAND	RUCHI ASHIJA					
BEN00005	2061700965	IT	LSD	SS618W2277	20	USD	176.80	FOB	Sampmle	07-Sep-2017	08-Sep-2017		18-Sep-2017							RAMESH CHAND	RUCHI ASHIJA					
BEN00005	2061700965	IT	LSD	SS61W2182	27	USD	235.17	FOB	Sampmle	07-Sep-2017	08-Sep-2017		18-Sep-2017							RAMESH CHAND	RUCHI ASHIJA					
BEN00005	2061700972	IT	LSD	SS618W1872	23	USD	162.84	FOB	Sampmle	05-Sep-2017	06-Sep-2017									RAMESH CHAND	RUCHI ASHIJA					
BEN00005	2061700991	IT	LSD	17-G-0381	1240	USD	9248.70	FOB	Bulk	05-Sep-2017	17-Sep-2017		22-Sep-2017							LALIT PRASAD DHOUNDIYAL	RUCHI ASHIJA					
BEN00005	2061701083	IT	LSD	17-F-8838	4789	USD	35438.60	FOB	Bulk	07-Sep-2017	27-Sep-2017									LALIT PRASAD DHOUNDIYAL	RUCHI ASHIJA					
C&ABUY01	2061700968	DE	LSD	77864-103-23-732 001	10293	USD	192787.89	FOB	Bulk	04-Sep-2017	13-Sep-2017		16-Sep-2017							SUBODH SUMAN						
GAPON001	2061700439	US	LSD	BV96H7A	7861	USD	104327.26	FOB	Bulk	04-Sep-2017	11-Sep-2017		15-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700445	US	LSD	BV96M7A	681	USD	9037.89	FOB	Bulk	23-Sep-2017	02-Oct-2017									KULDEEP JAGIRSINGH						
GAPON001	2061700446	US	LSD	BV96MNA	545	USD	7232.97	FOB	Bulk	23-Sep-2017	02-Oct-2017									KULDEEP JAGIRSINGH						
GAPON001	2061700447	US	LSD	BV96MPA	437	USD	5799.65	FOB	Bulk	15-Sep-2017	25-Sep-2017									KULDEEP JAGIRSINGH						
GAPON001	2061700448	US	LSD	CE04Q3A	360	USD	4750.38	FOB	Bulk	05-Sep-2017	11-Sep-2017		16-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700449	US	LSD	CE04QFA	523	USD	6901.25	FOB	Bulk	05-Sep-2017	11-Sep-2017		16-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700450	US	LSD	CE04QHA	360	USD	4750.38	FOB	Bulk	05-Sep-2017	11-Sep-2017		18-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700451	US	LSD	CE04QWA	206	USD	2718.27	FOB	Bulk	05-Sep-2017	11-Sep-2017		18-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700460	AE	LSD	CP33J0A	210	USD	2787.02	FOB	Bulk	07-Sep-2017	09-Sep-2017		15-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700461	AE	LSD	CP33I0A	161	USD	2136.71	FOB	Bulk	07-Sep-2017	12-Sep-2017		15-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061700523	US	LSD	CE04QAA	326	USD	4301.73	FOB	Bulk	05-Sep-2017	11-Sep-2017		18-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2061701212	CA	LSD	CH31L5A	1523	USD	16465.15	CFR	Bulk	25-Sep-2017	26-Sep-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700141	US	LSD	AQ48C3A	306	USD	1194.78	FOB	Bulk	08-Sep-2017	18-Sep-2017		20-Sep-2017							SUNNY WADHWA						
GAPON001	2091700142	US	LSD	AQ48CFA	392	USD	1530.56	FOB	Bulk	08-Sep-2017	18-Sep-2017		20-Sep-2017							SUNNY WADHWA						
GAPON001	2091700143	US	LSD	AQ48CAA	404	USD	1577.42	FOB	Bulk	08-Sep-2017	18-Sep-2017		20-Sep-2017							SUNNY WADHWA						
GAPON001	2091700170	US	LSD	AD79B7A	4048	USD	54645.98	CFR	Bulk	14-Sep-2017	15-Sep-2017		25-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2091700183	AE	LSD	CP11N0A	220	USD	2969.89	FOB	Bulk	12-Sep-2017	13-Sep-2017		19-Sep-2017							KULDEEP JAGIRSINGH						
GAPON001	2091700184	CA	LSD	CE03H5A	322	USD	4346.84	CFR	Bulk	22-Sep-2017	26-Sep-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700309	US	LSD	CH50TNA	8600	USD	14134.10	FOB	Bulk	19-Sep-2017	02-Oct-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700310	US	LSD	CH50TPA	6861	USD	11276.05	FOB	Bulk	13-Sep-2017	25-Sep-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700318	US	LSD	CK88HHA	1807	USD	2969.80	FOB	Bulk	23-Sep-2017	02-Oct-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700321	CA	LSD	CK36X5A	1500	USD	2465.25	FOB	Bulk	16-Sep-2017	25-Sep-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700324	CA	LSD	CK87ZGA	165	USD	271.18	FOB	Bulk	08-Sep-2017	25-Sep-2017									KULDEEP JAGIRSINGH						
GAPON001	2091700331	US	LSD	CF69UNA	55000	USD	147345.00	FOB	Bulk	19-Sep-2017	02-Oct-2017									SUNNY WADHWA						
GAPON001	2091700332	US	LSD	CF69UPB	7005	USD	18766.40	FOB	Bulk	08-Sep-2017	25-Sep-2017									SUNNY WADHWA						
GAPON001	2091700336	US	LSD	CF53NHA	5029	USD	13090.49	FOB	Bulk	23-Sep-2017	02-Oct-2017									SUNNY WADHWA						
GAPON001	2091700338	CA	LSD	CF48N5A	5289	USD	14169.23	FOB	Bulk	16-Sep-2017	25-Sep-2017									SUNNY WADHWA						
GAPON001	2091700340	CA	LSD	CF51LGA	1320	USD	3435.96	FOB	Bulk	16-Sep-2017	25-Sep-2017									SUNNY WADHWA						
GAPON001	2091700350	US	LSD	CH50T7A	9250	USD	15202.38	FOB	Bulk	13-Sep-2017	25-Sep-2017									SUNNY WADHWA						
GAPON001	2091700415	US	LSD	DK68R7A	6900	USD	18485.10	FOB	Bulk	08-Sep-2017	25-Sep-2017									SUNNY WADHWA						
GAPON001	2091700416	US	LSD	DK68RNA	6508	USD	17434.93	FOB	Bulk	19-Sep-2017	02-Oct-2017									SUNNY WADHWA						
GAPON001	2091700417	US	LSD	DK68RPA	5198	USD	13925.44	FOB	Bulk	08-Sep-2017	25-Sep-2017									SUNNY WADHWA						

GAPON001	2091700488	US	LSD	AD190-7B	654 USD	3448.22 CFR	Bulk	05-Sep-2017	08-Sep-2017			KULDEEP JAGIRSINGH	
KOHL001	2061700966	US	LSD	11378095	2440 USD	15176.80 FOB	Bulk	01-Sep-2017	05-Sep-2017	21-Sep-2017		JOYDEEP DAS	
KOHL001	2061700967	US	LSD	11378118	456 USD	2836.32 FOB	Bulk	01-Sep-2017	05-Sep-2017	21-Sep-2017		JOYDEEP DAS	
KOHL001	2061700978	US	LSD	11357343	648 USD	5023.44 FOB	Bulk	05-Sep-2017	19-Sep-2017	21-Sep-2017		JOYDEEP DAS	
KOHL001	2061700979	US	LSD	11294091	37808 USD	234818.56 FOB	Bulk	06-Sep-2017	25-Sep-2017	26-Sep-2017		JOYDEEP DAS	
KOHL001	2061700980	US	LSD	11294093	1182 USD	7295.16 FOB	Bulk	06-Sep-2017	25-Sep-2017	26-Sep-2017		JOYDEEP DAS	
KOHL001	2061701121	US	LSD	11360609	1878 USD	11510.34 FOB	Bulk	12-Sep-2017	25-Sep-2017	26-Sep-2017		JOYDEEP DAS	
KOHL001	2061701122	US	LSD	11360610	1842 USD	10192.80 FOB	Bulk	12-Sep-2017	25-Sep-2017	26-Sep-2017		JOYDEEP DAS	
KOHL001	2061701178	US	LSD	11360602	47544 USD	292288.56 FOB	Bulk	19-Sep-2017				JOYDEEP DAS	
KOHL001	2061701180	US	LSD	11319724	4744 USD	41510.00 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701181	US	LSD	11346690	1992 USD	9043.68 FOB	Bulk	19-Sep-2017				JOYDEEP DAS	
KOHL001	2061701183	US	LSD	11346691	103224 USD	468636.96 FOB	Bulk	19-Sep-2017				JOYDEEP DAS	
KOHL001	2061701186	US	LSD	11439262	4032 USD	18305.28 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701189	US	LSD	11360603	39760 USD	219090.08 FOB	Bulk	17-Sep-2017				JOYDEEP DAS	
KOHL001	2061701192	US	LSD	11360604	18653 USD	114812.86 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701193	US	LSD	11360605	15344 USD	84563.68 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701194	US	LSD	11360606	34392 USD	210409.28 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701195	US	LSD	11360607	29232 USD	161047.20 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701196	US	LSD	11356257	5000 USD	28150.00 FOB	Bulk	21-Sep-2017				JOYDEEP DAS	
KOHL001	2061701197	US	LSD	11356258	336 USD	1891.68 FOB	Bulk	20-Sep-2017				JOYDEEP DAS	
KOHL001	2061701201	US	LSD	11386550	1800 USD	9180.00 FOB	Bulk	15-Sep-2017				JOYDEEP DAS	
KOHL001	2061701202	US	LSD	11386551	1788 USD	9118.80 FOB	Bulk	15-Sep-2017				JOYDEEP DAS	
KOHL001	2061701203	US	LSD	11386552	1776 USD	9057.60 FOB	Bulk	15-Sep-2017				JOYDEEP DAS	
KOHL001	2061701246	US	LSD	11297586	5370 USD	21544.38 FOB	Bulk	25-Sep-2017				JOYDEEP DAS	
KOHL001	2061701247	US	LSD	11297589	5280 USD	21612.00 FOB	Bulk	25-Sep-2017				JOYDEEP DAS	
KOHL001	2061701248	US	LSD	11297590	1656 USD	7211.36 FOB	Bulk	25-Sep-2017				JOYDEEP DAS	
KOHL001	2061701249	US	LSD	11296747	776 USD	3545.04 FOB	Bulk	25-Sep-2017				JOYDEEP DAS	
KOHL001	3061700154	US	LSO	11265793	31536 USD	110691.36 FOB	Bulk	05-Sep-2017	10-Sep-2017	14-Sep-2017		SANDEEP KAINTH	TJ ARUN
KOHL001	3061700155	US	LSO	11265794	5430 USD	19059.30 FOB	Bulk	05-Sep-2017	10-Sep-2017	14-Sep-2017		SANDEEP KAINTH	TJ ARUN
KOHL001	3061700158	US	LSO	11264794	13020 USD	40752.60 FOB	Bulk	05-Sep-2017	10-Sep-2017	14-Sep-2017		SANDEEP KAINTH	TJ ARUN
KOHL001	3061700178	US	LSO	11264795	15006 USD	46968.78 FOB	Bulk	21-Sep-2017	24-Sep-2017			SANDEEP KAINTH	TJ ARUN
KOHL001	3061700179	US	LSO	11282317	51264 USD	152254.08 FOB	Bulk	21-Sep-2017	24-Sep-2017			SANDEEP KAINTH	TJ ARUN
KOHL001	3061700180	US	LSO	11282318	2220 USD	6593.40 FOB	Bulk	21-Sep-2017	24-Sep-2017			SANDEEP KAINTH	TJ ARUN