

Goods Despatched 66 Not Updated

02/07/2016 12.49.54

Page 1 of 5

Pch	TTO_Date	T_O_Date	Buyer	Plan_No	Plan_User	PList	Inv_No	Merchant Name	Qnty Crncy	Fob_Fc Mode	Ctns Port	Cha	Delay Loct
LSD	28/06/16	17/06/16	MAH00004	9000010	816905		101600805	CHHATARPAL SINGH	606 INR	50904.00 ROD	2 DOM		16 100
	02/07/16	02/07/16	H&MTZ001	5000603	816905		111600655		70 USD	238.00 SEA	4 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000603	816905		111600655		70 USD	238.00 SEA	4 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000603	816905		111600655		140 USD	476.00 SEA	4 STT6		1 100
	27/06/16	27/06/16	H&MTZ001	5000198	243836		111600641		330 USD	1848.00 SEA	23 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000198	243836		111600641		300 USD	1680.00 SEA	23 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000198	243836		111600641		180 USD	1008.00 SEA	23 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000198	243836		111600641		210 USD	1176.00 SEA	23 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000198	243836		111600641		240 USD	1344.00 SEA	23 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000198	243836		111600641		240 USD	1344.00 SEA	23 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000217	243836		111600645		20 USD	112.00 SEA	2 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000217	243836		111600645		15 USD	84.00 SEA	2 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		184 USD	1030.40 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		328 USD	1836.80 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		197 USD	1103.20 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		157 USD	879.20 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		144 USD	806.40 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		171 USD	957.60 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		131 USD	733.60 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		159 USD	890.40 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		284 USD	1590.40 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		171 USD	957.60 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		136 USD	761.60 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		125 USD	700.00 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		148 USD	828.80 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000204	243836		111600642		114 USD	638.40 SEA	38 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000217	243836		111600645		19 USD	106.40 SEA	2 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000217	243836		111600645		11 USD	61.60 SEA	2 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000217	243836		111600645		13 USD	72.80 SEA	2 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000217	243836		111600645		15 USD	84.00 SEA	2 STT6		6 100
	28/06/16	21/06/16	MAH00004	9000013	227455		101600836		5000 INR	420000.00 ROD	23 DOM		12 100
	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		182 USD	618.80 SEA	18 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		154 USD	523.60 SEA	18 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		182 USD	618.80 SEA	18 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		294 USD	999.60 SEA	18 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		280 USD	952.00 SEA	18 MAA1		3 100

Pch	TTO_Date	T_O_Date	Buyer	Plan_No	Plan_User	PList	Inv_No	Merchant Name	Qty Crncy	Fob_Fc Mode	Ctns Port	Cha	Delay Loct
LSD	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		182 USD	618.80 SEA	18 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000232	243836		111600627		126 USD	428.40 SEA	18 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		118 USD	421.26 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		90 USD	321.30 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		127 USD	453.39 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		172 USD	614.04 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		172 USD	614.04 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		136 USD	485.52 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000172	243836		111600612		91 USD	324.87 SEA	12 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		189 USD	674.73 SEA	20 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		189 USD	674.73 SEA	20 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		218 USD	778.26 SEA	20 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		262 USD	935.34 SEA	20 MAA1		3 100
	02/07/16	02/07/16	H&MTZ001	5000602	816905		111600654		210 USD	714.00 SEA	8 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000602	816905		111600654		210 USD	714.00 SEA	8 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		690 USD	2346.00 SEA	100 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000602	816905		111600654		140 USD	476.00 SEA	8 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		690 USD	2346.00 SEA	100 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		810 USD	2754.00 SEA	100 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		1510 USD	5134.00 SEA	100 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		1560 USD	5304.00 SEA	100 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		960 USD	3264.00 SEA	100 STT6		1 100
	02/07/16	02/07/16	H&MTZ001	5000229	816905		111600626		690 USD	2346.00 SEA	100 STT6		1 100
	30/06/16	30/06/16	H&MTZ001	5000235	243836		111600628		675 USD	2295.00 SEA	55 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000235	243836		111600628		495 USD	1683.00 SEA	55 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000235	243836		111600628		900 USD	3060.00 SEA	55 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000235	243836		111600628		945 USD	3213.00 SEA	55 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000235	243836		111600628		765 USD	2601.00 SEA	55 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000235	243836		111600628		720 USD	2448.00 SEA	55 MAA1		3 100
	27/06/16	27/06/16	H&MTZ001	5000218	243836		111600647		67 USD	375.20 SEA	6 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000218	243836		111600647		88 USD	492.80 SEA	6 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000218	243836		111600647		60 USD	336.00 SEA	6 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000218	243836		111600647		35 USD	196.00 SEA	6 STT6		6 100
	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		64 USD	228.48 SEA	14 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		73 USD	260.61 SEA	14 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		73 USD	260.61 SEA	14 MAA1		3 100

Pch	TTO_Date	T_O_Date	Buyer	Plan_No	Plan_User	PList	Inv_No	Merchant Name	Qty Crncy	Fob_Fc Mode	Ctns Port	Cha	Delay Loct
LSD	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		100 USD	357.00 SEA	14 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		218 USD	778.26 SEA	14 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		237 USD	846.09 SEA	14 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000158	243836		111600604		146 USD	521.22 SEA	14 MAA1		3 100
	27/06/16	27/06/16	H&MTZ001	5000218	243836		111600647		67 USD	375.20 SEA	6 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000218	243836		111600647		35 USD	196.00 SEA	6 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		68 USD	380.80 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		42 USD	235.20 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		34 USD	190.40 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		39 USD	218.40 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		40 USD	224.00 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		59 USD	330.40 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		57 USD	319.20 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		35 USD	196.00 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		28 USD	156.80 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		33 USD	184.80 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		33 USD	184.80 SEA	10 STT6		6 100
	27/06/16	27/06/16	H&MTZ001	5000216	243836		111600644		49 USD	274.40 SEA	10 STT6		6 100
	30/06/16	30/06/16	H&MTZ001	5000169	243836		111600609		149 USD	531.93 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000169	243836		111600609		63 USD	224.91 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000169	243836		111600609		48 USD	171.36 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000169	243836		111600609		63 USD	224.91 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000169	243836		111600609		77 USD	274.89 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000169	243836		111600609		82 USD	292.74 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000173	243836		111600613		93 USD	332.01 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000173	243836		111600613		68 USD	242.76 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000173	243836		111600613		99 USD	353.43 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000173	243836		111600613		111 USD	396.27 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000173	243836		111600613		99 USD	353.43 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000173	243836		111600613		149 USD	531.93 SEA	8 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		132 USD	471.24 SEA	11 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		157 USD	560.49 SEA	11 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		166 USD	592.62 SEA	11 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		141 USD	503.37 SEA	11 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000148	243836		111600598		192 USD	685.44 SEA	21 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000148	243836		111600598		176 USD	628.32 SEA	21 MAA1		3 100

Pch	TTO_Date	T_O_Date	Buyer	Plan_No	Plan_User	PList	Inv_No	Merchant Name	Qty Crncy	Fob_Fc Mode	Ctns Port	Cha	Delay Loct
LSD	30/06/16	30/06/16	H&MTZ001	5000148	243836		111600598		208 USD	742.56 SEA	21 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000148	243836		111600598		400 USD	1428.00 SEA	21 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000148	243836		111600598		384 USD	1370.88 SEA	21 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000148	243836		111600598		240 USD	856.80 SEA	21 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		232 USD	828.24 SEA	20 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		218 USD	778.26 SEA	20 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000171	243836		111600611		145 USD	517.65 SEA	20 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		74 USD	264.18 SEA	11 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		75 USD	267.75 SEA	11 MAA1		3 100
	30/06/16	30/06/16	H&MTZ001	5000159	243836		111600622		83 USD	296.31 SEA	11 MAA1		3 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		456 USD	2471.52 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		498 USD	2699.16 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		510 USD	2764.20 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		288 USD	1560.96 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		372 USD	2016.24 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		522 USD	2829.24 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		378 USD	2048.76 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		462 USD	2504.04 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		108 USD	585.36 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		258 USD	1398.36 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		108 USD	585.36 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		102 USD	552.84 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		306 USD	1658.52 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		342 USD	1853.64 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		102 USD	552.84 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		24 USD	130.08 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	TAR00002	5000141	816905		101600822		210 USD	1138.20 SEA	841 BFR 6	TPF00251	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		45 USD	501.75 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		109 USD	1215.35 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		199 USD	2218.85 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		282 USD	3144.30 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		376 USD	4192.40 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		443 USD	4939.45 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		404 USD	4504.60 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		263 USD	2932.45 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR00001	5000580	401885		111600632		147 USD	1639.05 SEA	FBD6	TPF00507	6 100

Pch	TTO_Date	T_O_Date	Buyer	Plan_No	Plan_User	PList	Inv_No	Merchant Name	Qty Crncy	Fob_Fc Mode	Ctns Port	Cha	Delay Loct
LSD	27/06/16	27/06/16	MAR0001	5000580	401885		111600632		12 USD	133.80 SEA	FBD6	TPF00507	6 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		24 USD	557.52 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		18 USD	418.14 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		30 USD	696.90 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		36 USD	836.28 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		54 USD	1254.42 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		54 USD	1254.42 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		48 USD	1115.04 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		24 USD	557.52 SEA	FBD6		3 100
	30/06/16	30/06/16	KOHLS001	5000624			101600902		12 USD	278.76 SEA	FBD6		3 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		120 USD	1338.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		160 USD	1784.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		280 USD	3122.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		460 USD	5129.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		640 USD	7136.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		840 USD	9366.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		780 USD	8697.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		500 USD	5575.00 SEA	FBD6	TPF00507	6 100
	27/06/16	27/06/16	MAR0001	5000579	401885		111600631		220 USD	2453.00 SEA	FBD6	TPF00507	6 100
									* Pch Total *	42592.00	673428.35		
									* Report Total *	42592.00	673428.35		

%
and 1=1