PCH: %	Buyer:	%		Fitt Date	e <=	08-nov-2016	J				TEST
Fitt Buyer	Fitt No	Fitt Date	Crncy	Fitt Fob FC Invoice No	PCH	Buyer	Inv Qnty Crncy	Inv Fob	GR Decl T/O Date	Fwd Post	Awb Date 77 Date
BASECO	4548/2016	13/10/2016	USD	58237.25 201616727	KNT	BAS00001	236 USD	2478.00	0.00 16/11/201	6 21/11/2016	16/11/2016 22/11/2016
							** Fitt Total **	2478.00	0.00		
	5611/2015	14/12/2015	USD	49011.01 201519452	LSD	BASECO001	1170 USD	5434.65	0.00		
							** Fitt Total **	5434.65	0.00		
		** Fitt Buy	er Total **	107248.26				7912.65	0.00		
COLUMBIA	2486/2016	08/06/2016	USD	226151.26 201602158	MNB	COLUMBIA0	60 USD	505.80	0.00 01/05/201	6	
				201602161	MNB	COLUMBIA0	300 USD	2526.72	0.00 01/05/201	6	
							** Fitt Total **	3032.52	0.00		
	2509/2016	09/06/2016	USD	239554.85 201603911	MNB	COLUMBIA0	864 USD	15612.48	0.00 06/05/201	6 15/11/2016	07/11/2016 17/11/2016
							** Fitt Total **	15612.48	0.00		
	2586/2016	15/06/2016	USD	1346950.73 201605577	MNB	COLUMBIA0	3073 USD	82638.59	0.00 21/05/201	6 02/06/2016	31/05/2016 04/06/2016
							** Fitt Total **	82638.59	0.00		
	2599/2016	15/06/2016	USD	68944.55 201603962	MNB	COLUMBIA0	114 USD	900.60	0.00 13/05/201	6	
				201603964	MNB	COLUMBIA0	48 USD	359.04	0.00 13/05/201	6	
							** Fitt Total **	1259.64	0.00		
	2830/2016	29/06/2016	USD	126879.12 201604661	MNB	COLUMBIA0	126 USD	952.56	0.00 18/05/201	6	
				201606811	MNB	COLUMBIA0	762 USD	5562.60	0.00 01/06/201	6	
				201606814	MNB	COLUMBIA0	576 USD	4366.08	0.00 01/06/201	6	
				201606826	MNB	COLUMBIA0	192 USD	1455.36	0.00 01/06/201	6	
				201606872	MNB	COLUMBIA0	234 USD	2452.32	0.00 02/06/201	6	
							** Fitt Total **	14788.92	0.00		
	2961/2016	07/07/2016	USD	217220.81 201606754	MNB	COLUMBIA0	864 USD	15439.68	0.00 02/06/201	6 15/11/2016	07/11/2016 17/11/2016
				201606777	MNB	COLUMBIA0	234 USD	3156.66	0.00 02/06/201	6	
				201606780	MNB	COLUMBIA0	744 USD	9932.40	0.00 02/06/201	6	
				201606798	MNB	COLUMBIA0	432 USD	7871.04	0.00 04/06/201	6 15/11/2016	07/11/2016 17/11/2016
				201606800	MNB	COLUMBIA0	660 USD	11800.80	0.00 02/06/201	6	
				201606805	MNB	COLUMBIA0	48 USD	858.24	0.00 02/06/201	6	
							** Fitt Total **	49058.82	0.00		
	3033/2016	11/07/2016	USD	74717.33 201605620	MNB	COLUMBIA0	54 USD	405.00	0.00 04/06/201	6	
				201608660	MNB	COLUMBIA0	972 USD	21442.32	0.00 16/06/201	6 15/11/2016	07/11/2016 17/11/2016
							** Fitt Total **	21847.32	0.00		
	3085/2016	13/07/2016	USD	75559.16 201609364	MNB	COLUMBIA0	210 USD	1575.00	0.00 25/06/201	6	
				201609365	MNB	COLUMBIA0	54 USD	405.00	0.00 25/06/201	6	
				201609379	MNB	COLUMBIA0	78 USD	1563.90	0.00 25/06/201	6	
							** Fitt Total **	3543.90	0.00		
	3320/2016	27/07/2016	USD	144350.67 201609662	MNB	COLUMBIA0	198 USD	4852.98	0.00 29/06/201	6	
				201609663	MNB	COLUMBIA0	66 USD	1617.66	0.00 29/06/201	6	
				201610335	MNB	COLUMBIA0	84 USD	1428.96	0.00 02/07/201	6	
							** Fitt Total **	7899.60	0.00		

PCH: %	Buyer:	%		Fitt Date	=> 6	08-nov-2016					TEST
Fitt Buyer	Fitt No	Fitt Date	Crncy	Fitt Fob FC Invoice No	PCH	Buyer	Inv Qnty Crncy	Inv Fob	GR Decl T/O Date	Fwd Post	Awb Date 77 Date
	3391/2016	02/08/2016	USD	333331.49 201611133	MNB	COLUMBIA0	288 USD	2183.04	0.00 07/07/2016		
							** Fitt Total **	2183.04	0.00		
	3493/2016	09/08/2016	USD	140881.86 201611857	MNB	COLUMBIA0	102 USD	859.86	0.00 15/07/2016		
				201611868	MNB	COLUMBIA0	360 USD	2728.80	0.00 13/07/2016		
				201611873	MNB	COLUMBIA0	108 USD	818.64	0.00 13/07/2016		
				201611875	MNB	COLUMBIA0	126 USD	952.56	0.00 13/07/2016		
				201612092	MNB	COLUMBIA0	1296 USD	21794.40	0.00 14/07/2016	15/11/2016	07/11/2016 17/11/2016
							** Fitt Total **	27154.26	0.00		
	3782/2016	25/08/2016	USD	67154.86 201613639	MNB	COLUMBIA0	216 USD	1442.16	0.00 01/08/2016		
							** Fitt Total **	1442.16	0.00		
	3920/2016	01/09/2016	USD	108605.34 201613630	MNB	COLUMBIA0	864 USD	17016.48	0.00 29/07/2016	15/11/2016	07/11/2016 17/11/2016
							** Fitt Total **	17016.48	0.00		
	3987/2016	06/09/2016	USD	60062.37 201614722	MNB	COLUMBIA0	174 USD	5277.42	0.00 13/08/2016		
				201614744	MNB	COLUMBIA0	234 USD	2475.72	0.00 11/08/2016		
				201614745	MNB	COLUMBIA0	1296 USD	13214.88	0.00 11/08/2016	15/11/2016	07/11/2016 17/11/2016
				201614748	MNB	COLUMBIA0	552 USD	5617.20	0.00 11/08/2016		
				201614753	MNB	COLUMBIA0	108 USD	1096.20	0.00 11/08/2016		
				201614755	MNB	COLUMBIA0	48 USD	483.84	0.00 11/08/2016		
							** Fitt Total **	28165.26	0.00		
	4172/2016	19/09/2016	USD	77497.39 201616332	MNB	COLUMBIA0	1296 USD	9802.08	0.00 26/08/2016	15/11/2016	07/11/2016 17/11/2016
				201616333	MNB	COLUMBIA0	210 USD	1582.80	0.00 26/08/2016		
				201617197	MNB	COLUMBIA0	282 USD	4331.52	0.00 01/09/2016		
							** Fitt Total **	15716.40	0.00		
	4180/2016	19/09/2016	USD	841533.73 201617180	MNB	COL00001	360 USD	2138.40	0.00 01/09/2016		
				201617188	MNB	COL00001	320 USD	2364.80	0.00 01/09/2016		
				201617190	MNB	COL00001	1013 USD	7486.07	0.00 01/09/2016		
							** Fitt Total **	11989.27	0.00		
	4574/2016	17/10/2016	USD	24567.00 201618306	MNB	COLUMBIA0	100 USD	1440.00	0.00 30/09/2016		
							** Fitt Total **	1440.00	0.00		
	4575/2016	17/10/2016	USD	26809.91 201617841	MNB	COLUMBIA0	978 USD	14241.00	0.00 16/09/2016	10/11/2016	09/11/2016 14/11/2016
							** Fitt Total **	14241.00	0.00		
	4576/2016	17/10/2016	USD	73384.96 201617844	MNB	COLUMBIA0	978 USD	14288.58	0.00 16/09/2016		
				201617845	MNB	COLUMBIA0	606 USD	8823.36	0.00 16/09/2016		
				201617848	MNB	COLUMBIA0	510 USD	7425.60	0.00 16/09/2016		
				201617855	MNB	COL00001	2010 USD	13004.70		15/11/2016	08/11/2016 17/11/2016
				201617856	MNB	COL00001	3328 USD	21598.72	0.00 16/09/2016	15/11/2016	08/11/2016 17/11/2016
							** Fitt Total **	65140.96	0.00		
	4623/2016	18/10/2016	USD	132897.84 201618279	MNB	COLUMBIA0	396 USD	5142.12	0.00 24/09/2016		
	-					COL00001	1590 USD	13276.50		15/11/2016	08/11/2016 17/11/2016
						-	-			- *	-

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CH: %	Buyer :	% 		Fitt Date					000 1 7/00	Fwd Post	TEST
tt Buyer	Fitt No	Fitt Date	Crncy	Fitt Fob FC Invoice No 201618288			Inv Qnty Crncy 3328 USD	27888.64	GR Decl T/O Date 0.00 28/09/2016	15/11/2016	Awb Date 77 Date 08/11/2016 17/11/2016
				201618290							08/11/2016 17/11/2016
							3328 USD	27888.64			
				201618292			948 USD	7915.80	0.00 28/09/2016		08/11/2016 17/11/2016
				201618293			2415 USD	20237.70	0.00 28/09/2016		08/11/2016 17/11/2016
				201618294			2670 USD	22294.50			08/11/2016 17/11/2016
				201618296	MNB	COL00001	1086 USD	9068.10		15/11/2016	08/11/2016 17/11/2016
							** Fitt Total **	133712.00	0.00		
	4640/2016	19/10/2016	USD	11180.27 201619238			120 USD	1687.20	0.00 07/10/2016		
				201619282	MNB	COLUMBIA0	504 USD	7096.32	0.00 07/10/2016		
							** Fitt Total **	8783.52	0.00		
	4757/2016	27/10/2016	USD	23466.45 201619799	MNB	COL00001	108 USD	636.12	0.00 14/10/2016		
				201619812	MNB	COL00001	252 USD	1912.68	0.00 14/10/2016		
				201619814	MNB	COL00001	480 USD	3672.00	0.00 14/10/2016		
				201619815	MNB	COL00001	240 USD	1836.00	0.00 14/10/2016		
				201619854	MNB	COLUMBIA0	96 USD	1349.76	0.00 14/10/2016		
				201619888	MNB	COL00001	360 USD	2052.00	0.00 14/10/2016		
				201619889	MNB	COL00001	120 USD	668.40	0.00 14/10/2016		
				201619890	MNB	COL00001	216 USD	1244.16	0.00 14/10/2016		
				201619891	MNB	COL00001	480 USD	2764.80	0.00 14/10/2016		
				201619892	MNB	COL00001	636 USD	3663.36	0.00 14/10/2016		
				201619912	MNB	COL00001	60 USD	387.60	0.00 14/10/2016		
				201619914	MNB	COL00001	72 USD	465.12	0.00 14/10/2016		
				201619917	MNB	COL00001	240 USD	1550.40	0.00 14/10/2016		
				201619918	MNB	COL00001	240 USD	1610.40	0.00 14/10/2016		
							** Fitt Total **	23812.80	0.00		
	4789/2016	28/10/2016	USD	245533.27 201619819	MNB	COL00001	168 USD	1081.92	0.00 13/10/2016	15/11/2016	04/11/2016 17/11/2016
				201619820			2484 USD	16071.48	0.00 13/10/2016		04/11/2016 17/11/2016
				201619821			3390 USD	21933.30	0.00 13/10/2016		04/11/2016 17/11/2016
				201619822			4374 USD	28299.78	0.00 13/10/2016		04/11/2016 17/11/2016
				201619823			2912 USD	18928.00			04/11/2016 17/11/2016
				201619824			276 USD	1777.44	0.00 13/10/2016	15/11/2016	04/11/2016 17/11/2016
				201619825			2172 USD	14052.84	0.00 13/10/2016		04/11/2016 17/11/2016
				201619826		COL00001	2912 USD	18928.00	0.00 13/10/2016		04/11/2016 17/11/2016
				201619828			486 USD	3144.42	0.00 13/10/2016	15/11/2016	04/11/2016 17/11/2016
				201619831			3328 USD	21632.00	0.00 13/10/2016		04/11/2016 17/11/2016
				201619833			3328 USD	21632.00		15/11/2016	04/11/2016 17/11/2016
				201619835			978 USD	6327.66	0.00 13/10/2016		
				201619836			3270 USD	21156.90	0.00 13/10/2016		04/11/2016 17/11/2016
						COL00001	2496 USD	16224.00	0.00 13/10/2016		04/11/2016 17/11/2016
				201619838	MNB	COL00001	114 USD	737.58	0.00 13/10/2016	15/11/2016	04/11/2016 17/11/2016

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itt Buyer		Fitt No	Fitt Date	Crncy	Fitt Fob FC Invoice No	PCH	Buyer	Inv Qnty Crncy	Inv Fob	GR Decl	T/O Date	Fwd Post	Awb Date	77 Date
					201619839	MNB	COL00001	516 USD	3323.04	0.00	13/10/2016			
					201619842	MNB	COL00001	150 USD	966.00	0.00	13/10/2016			
					201619844	MNB	COL00001	60 USD	388.20	0.00	13/10/2016			
					201619852	MNB	COL00001	540 USD	4600.80	0.00	14/10/2016			
					201619853	MNB	COL00001	1920 USD	16377.60	0.00	14/10/2016			
					201619861	MNB	COL00001	480 USD	3465.60	0.00	14/10/2016			
					201619862	MNB	COL00001	240 USD	1720.80	0.00	14/10/2016			
					201619863	MNB	COL00001	336 USD	2328.36	0.00	14/10/2016			
					201619874	MNB	COL00001	288 USD	2004.48	0.00	14/10/2016			
								** Fitt Total **	247102.20	0.00				
			** Fitt Buye	er Total **	4687235.22				797581.14	0.00				
GAP		4762/2016	27/10/2016	USD	222402.76 201620243	MNB	GAPON001	850 USD	5227.50	261.38	08/10/2016	04/11/2016	18/10/2016	05/11/2016
								** Fitt Total **	5227.50	261.38				
		4814/2016	31/10/2016	USD	430478.20 201621119	MNB	GAPON001	918 USD	5645.70	282.28	20/10/2016	03/11/2016	26/10/2016	04/11/2016
					201621123	MNB	GAPON001	6392 USD	39310.80	1965.54	20/10/2016	02/11/2016	26/10/2016	03/11/2016
					201621127	MNB	GAPON001	5474 USD	33665.10	1683.26	20/10/2016	29/10/2016	26/10/2016	03/11/2016
					201621134	MNB	GAPON001	3978 USD	24464.70	1223.24	19/10/2016	02/11/2016	26/10/2016	03/11/2016
					201621136	MNB	GAPON001	4386 USD	26973.90	1348.70	19/10/2016	29/10/2016	26/10/2016	03/11/2016
					201621137	MNB	GAPON001	204 USD	1254.60	62.73	19/10/2016	03/11/2016	26/10/2016	04/11/2016
								** Fitt Total **	131314.80	6565.74				
		5765/2015	28/12/2015	USD	1508.03 201524155	LSD	GAPON001	24 USD	139.92		15/12/2015	21/04/2016	15/12/2015	22/04/2016
								** Fitt Total **	139.92	7.00				
			** Fitt Buye	or Total **	654388.99				136682.22	6834.11				
H&M		4695/2016	24/10/2016		222516.61 201618409	LSD	H&MTZ001	1168 USD	5840.00		03/10/2016	08/10/2016	06/10/2016	13/10/2016
							H&MTZ001	204 USD	1020.00		04/10/2016	17/10/2016	13/10/2016	
							H&MTZ001	500 USD	2500.00		04/10/2016	17/10/2016	13/10/2016	
							H&MTZ001	86 USD	430.00		04/10/2016	17/10/2016	13/10/2016	
							H&MTZ001	115 USD	575.00		04/10/2016	14/10/2016	10/10/2016	
							H&MTZ001	715 USD	3575.00		03/10/2016	08/10/2016	06/10/2016	
							H&MTZ001							
					201019762	LOD	I IQIVI I ZUU I	715 USD	3575.00		03/10/2016	08/10/2016	06/10/2016	13/10/2010
		4000/0010	04/44/0046	1105	FF7000 17 00 10000 :	1/4 :-	1101477004	** Fitt Total **	17515.00	350.30	00/40/0045	40/44/0040	07/44/0046	4.4.4.4.100.4.0
		4833/2016	01/11/2016	บรบ	557622.17 201620054	KNI	H&M12001	420 USD	924.00		08/10/2016	10/11/2016	07/11/2016	14/11/2016
								** Fitt Total **	924.00	18.48				
			** Fitt Buye		780138.78				18439.00	368.78				
KOHLS		3089/2016	13/07/2016	USD	314915.67 201680008	MNO	KOHLS001	408 USD	3366.00	0.00				
								** Fitt Total **	3366.00	0.00				
		3091/2016	13/07/2016	USD	867342.41 201680006	MNO	KOHLS001	12096 USD	99792.00	0.00				
					201680007	MNO	KOHLS001	168 USD	1386.00	0.00				
								** - ** - * * * * *		0.00				
								** Fitt Total **	101178.00	0.00				

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CH: %	Buyer:	%		Fitt Date	? <=	08-nov-2016	3					TEST	
Buyer	Fitt No	Fitt Date	Crncy	Fitt Fob FC Invoice No			Inv Qnty Crncy	Inv Fob	GR Decl	T/O Date	Fwd Post	Awb Date	77 Date
						KOHLS001	1028 USD	8830.52	0.00				
							** Fitt Total **	53670.32	0.00				
	3324/2016	27/07/2016	USD	688164.19 201680017	MNO	KOHLS001	5080 USD	43078.40	0.00				
							** Fitt Total **	43078.40	0.00				
	3325/2016	27/07/2016	USD	889284.34 201680016	MNO	KOHLS001	864 USD	7326.72	0.00				
				201680018	MNO	KOHLS001	556 USD	4714.88	0.00				
				201680019	MNO	KOHLS001	548 USD	4647.04	0.00				
				201680020	MNO	KOHLS001	5220 USD	44839.80	0.00				
				201680021	MNO	KOHLS001	4149 USD	35639.91	0.00				
				201680022	MNO	KOHLS001	5220 USD	44839.80	0.00				
				201680023	MNO	KOHLS001	5220 USD	44839.80	0.00				
				201680024	MNO	KOHLS001	5220 USD	44839.80	0.00				
							** Fitt Total **	231687.75	0.00				
	3451/2016	05/08/2016	USD	560554.45 201680035	MNO	KOHLS001	46440 USD	328795.20	0.00				
							** Fitt Total **	328795.20	0.00				
	3452/2016	05/08/2016	USD	776527.33 201680012	MNO	KOHLS001	1392 USD	11484.00	0.00				
				201680013	MNO	KOHLS001	42 USD	346.50	0.00				
				201680027	MNO	KOHLS001	5120 USD	43417.60	0.00				
				201680029	MNO	KOHLS001	5000 USD	42400.00	0.00				
	-						** Fitt Total **	97648.10	0.00				
	3453/2016	05/08/2016	USD	778300.25 201680028	MNO	KOHLS001	5000 USD	42400.00	0.00				
				201680030	MNO	KOHLS001	5000 USD	42400.00	0.00				
				201680031	MNO	KOHLS001	5000 USD	42400.00	0.00				
							** Fitt Total **	127200.00	0.00				
	3526/2016	10/08/2016	USD	245389.03 201680034	MNO	KOHLS001	17216 USD	145991.68	0.00				
				201680037	MNO	KOHLS001	768 USD	5437.44	0.00				
				201680038	MNO	KOHLS001	1380 USD	11385.00	0.00				
							** Fitt Total **	162814.12	0.00				
	3530/2016	10/08/2016	USD	899090.99 201680032	MNO	KOHLS001	5000 USD	42400.00	0.00				
				201680033	MNO	KOHLS001	4820 USD	40873.60	0.00				
				201680036	MNO	KOHLS001	16002 USD	113294.16	0.00				
							** Fitt Total **	196567.76	0.00				
	3638/2016	17/08/2016	USD	846002.49 201680045	MNO	KOHLS001	37224 USD	263545.92	0.00				
						KOHLS001	3792 USD	26847.36	0.00				
	-						** Fitt Total **	290393.28	0.00				
	3764/2016	24/08/2016	USD	872075.91 201680052	MNO	KOHLS001	1032 USD	8864.88	0.00				
						KOHLS001	3124 USD	31115.04	0.00				
						KOHLS001	996 USD	9571.56	0.00				
				201680073			9680 USD	82086.40	0.00				

PCH: % % 08-nov-2016 Buyer: Fitt Date <= **TEST** Fwd Post Fitt Buyer Fitt No Fitt Date Inv Fob GR Decl T/O Date Awb Date 77 Date Crncy Fitt Fob FC Invoice No PCH Buyer Inv Qnty Crncy ** Fitt Total ** 0.00 131637.88 USD 3902/2016 31/08/2016 824925.54 201680047 MNO KOHLS001 10026 USD 70984.08 0.00 201680048 MNO KOHLS001 678 USD 4800.24 0.00 60 USD 201680050 MNO KOHLS001 495.00 0.00 201680051 MNO KOHLS001 3504 USD 30099.36 0.00 201680053 MNO KOHLS001 36288 USD 307722.24 0.00 201680054 MNO KOHLS001 600 USD 5088.00 0.00 201680059 MNO KOHLS001 1332 USD 11295.36 0.00 201680070 MNO KOHLS001 12593 USD 121018.73 0.00 201680071 MNO KOHLS001 352 USD 3382.72 0.00 2304 USD 201680072 MNO KOHLS001 19008.00 0.00 280 USD 201680074 MNO KOHLS001 2788.80 0.00 ** Fitt Total ** 576682.53 0.00 4019/2016 07/09/2016 USD 240617.99 201680066 MNO KOHLS001 6417 USD 63913.32 0.00 ** Fitt Total ** 0.00 63913.32 4021/2016 07/09/2016 USD 964747.59 201680056 MNO KOHLS001 10000 USD 84800.00 0.00 201680060 MNO KOHLS001 576 USD 4890.24 0.00 201680062 MNO KOHLS001 96 USD 815.04 0.00 201680063 MNO KOHLS001 112 USD 950.88 0.00 201680064 MNO KOHLS001 496 USD 4211.04 0.00 201680065 MNO KOHLS001 4200 USD 41832.00 0.00 201680068 MNO KOHLS001 684 USD 6812.64 0.00 ** Fitt Total ** 0.00 144311.84 4130/2016 14/09/2016 USD 774701.01 201680049 MNO KOHLS001 5004 USD 35428.32 0.00 ** Fitt Total ** 0.00 35428.32 4428/2016 05/10/2016 USD 582943.01 201680057 MNO KOHLS001 2096 USD 17774.08 0.00 416 USD 3527.68 201680058 MNO KOHLS001 0.00 201680061 MNO KOHLS001 96 USD 815.04 0.00 ** Fitt Total ** 22116.80 0.00 4851/2016 02/11/2016 USD 941236.25 201680081 MNO KOHLS001 3000 USD 25440.00 0.00 ** Fitt Total ** 0.00 25440.00 ** Fitt Buyer Total ** 12877642.50 0.00 2635929.62 MARKS 3532/2016 11/08/2016 GBP 209889.71 111600371 LSD MAR0001 1000 GBP 7000.00 0.00 30/05/2016 30/05/2016 13/05/2016 31/05/2016 ** Fitt Total ** 0.00 7000.00 0.00 209889.71 ** Fitt Buyer Total ** 7000.00 **PHILIPS** 4329/2016 27/09/2016 USD 764107.21 201613138 KNT 700 USD PVHT001 3920.00 0.00 31/07/2016 201613141 KNT PVHT001 600 USD 3270.00 0.00 31/07/2016 201613175 KNT PVHT001 2688 USD 16262.40 0.00 31/07/2016 201613176 KNT PVHT001 2994 USD 18113.70 0.00 31/07/2016 ** Fitt Total ** 0.00 41566.10

PCH: %	Buyer :	%		Fitt Date	e <=	08-nov-2016	3					TEST	
Fitt Buyer	Fitt No	Fitt Date	Crncy	Fitt Fob FC Invoice No	PCH	Buyer	Inv Qnty Crncy	Inv Fob	GR Decl	T/O Date	Fwd Post	Awb Date	77 Date
		** Fitt Buye	er Total **	764107.21				41566.10	0.00				
PHILLIPS	2674/2016	20/06/2016	USD	192217.99 201523526	KNT	CKJC000001	28 USD	145.60	0.00	10/12/2015	21/04/2016	14/12/2015	22/04/2016
	-						** Fitt Total **	145.60	0.00				
	4229/2016	21/09/2016	USD	106549.69 201609373	KNT	PVHT001	123 USD	1098.90	0.00				
							** Fitt Total **	1098.90	0.00				
	4328/2016	27/09/2016	USD	716463.39 201613130	KNT	PVHT001	5427 USD	28491.75	0.00	31/07/2016			
							** Fitt Total **	28491.75	0.00				
	4501/2016	11/10/2016	USD	243007.35 201613157	KNT	PVHT001	2880 USD	22320.00	0.00	31/07/2016			
							** Fitt Total **	22320.00	0.00				
	4834/2016	01/11/2016	USD	809641.79 201616176	KNT	PVHT001	4148 USD	21569.60	0.00	27/08/2016			
							** Fitt Total **	21569.60	0.00				
		** Fitt Buye	er Total **	2067880.21				73625.85	0.00				
		** Repor	rt Total **	22148530.88				3718736.58	7202.89				