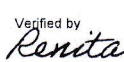
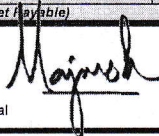


26-Jul-2024	F	962693317	FedEx IP-Freight	671.75	-	671.75
29-Jul-2024	F	962693350	FedEx IP-Freight	134.00	-	134.00
30-Jul-2024	F	962693400	FedEx IP-Freight	330.23	-	330.23
06-Aug-2024	F	962693596	FedEx IP-Freight	36.10	-	36.10
07-Aug-2024	F	962693649	FedEx IP-Freight	159.06	-	159.06
08-Aug-2024	F	962693689	FedEx IP-Freight	573.97	-	573.97
12-Aug-2024	F	962693756	FedEx IP-Freight	123.56	-	123.56
13-Aug-2024	F	962693804	FedEx IP-Freight	97.00	-	97.00
14-Aug-2024	F	962693844	FedEx IP-Freight	15.58	-	15.58
15-Aug-2024	F	962693880	FedEx IP-Freight	68.53	-	68.53
19-Aug-2024	F	962693955	FedEx IP-Freight	527.44	-	527.44
20-Aug-2024	F	962694004	FedEx IP-Freight	174.34	-	174.34
21-Aug-2024	F	962694043	FedEx IP-Freight	187.41	-	187.41
23-Aug-2024	F	962694646	FedEx IP-Freight	42.10	-	42.10
27-Aug-2024	F	962695188	FedEx IP-Freight	85.35	-	85.35
28-Aug-2024	F	962695239	FedEx IP-Freight	157.24	-	157.24
29-Aug-2024	F	962695298	FedEx IP-Freight	390.35	-	390.35
30-Aug-2024	F	962695462	FedEx IP-Freight	122.32	-	122.32
09-Apr-2024	ANC	15494000458	FedEx ANC invoice	100.00	-	100.00
17-Apr-2024	ANC	15494000461	FedEx ANC invoice	-100.00	-	-100.00
16-Aug-2024	ANC	15494000492	FedEx ANC invoice	100.00	-	100.00
			Sub total	43,028.20		41,538.60
02-Sep-2024	F	962695632	FedEx IP-Freight	162.07	-	162.07
03-Sep-2024	F	962695878	FedEx IP-Freight	156.28	-	156.28
05-Sep-2024	F	962695976	FedEx IP-Freight	397.08	-	397.08
06-Sep-2024	F	962696154	FedEx IP-Freight	278.27	-	278.27
09-Sep-2024	F	962696360	FedEx IP-Freight	171.00	-	171.00
10-Sep-2024	F	962696610	FedEx IP-Freight	126.44	-	126.44
11-Sep-2024	F	962696663	FedEx IP-Freight	141.41	-	141.41
12-Sep-2024	F	962696700	FedEx IP-Freight	73.51	-	73.51
13-Sep-2024	F	962696832	FedEx IP-Freight	243.75	-	243.75
16-Sep-2024	F	962696894	FedEx IP-Freight	54.73	-	54.73
17-Sep-2024	F	962696969	FedEx IP-Freight	203.31	-	203.31
18-Sep-2024	F	962697016	FedEx IP-Freight	752.59	-	752.59
19-Sep-2024	F	962697052	FedEx IP-Freight	99.40	-	99.40
20-Sep-2024	F	962697097	FedEx IP-Freight	95.40	-	95.40
23-Sep-2024	F	962697136	FedEx IP-Freight	125.95	-	125.95
24-Sep-2024	F	962697195	FedEx IP-Freight	174.72	-	174.72
26-Sep-2024	F	962697274	FedEx IP-Freight	259.33	-	259.33
27-Sep-2024	F	962697317	FedEx IP-Freight	459.83	-	459.83
30-Sep-2024	F	962697348	FedEx IP-Freight	1,490.82	-	1,490.82
18-Sep-24	ANC	15494000499	FedEx ANC invoice	100.00	-	100.00
			Sub total	5,565.89		5,565.89
			Credit note details			
			Sub total			0.00
List of credit notes issued in the various months						
THIS AMOUNT IS ALREADY OVERDUE AND MUST BE SETTLED IMMEDIATELY-US\$						41,538.60
THIS AMOUNT MUST BE SETTLED BY DUE DATE-US\$						(+ Net receivable/- Net payable) 47,104.49
Prepared by Sukalyan Maiti			Verified by 	Approved by  Majeesh Palakkal		
F- Freight, D- Duty, ANC- Acillary, Noff- Netting off AP invoice, C N- Credit note						
For BHUTAN POSTAL CORPORATION LTD. Mrs. Kezang Choden Accountant, Finance Division						

payable from 1st April to Sept. 20th 2024 = \$ 47,104.49.
 Less March payable added = 1123.10
 = 45,981.39
 Less Nipute Invoice = 7,435.27