



AC No: 365495602  
By/City Code: BT/OJC  
Start Date: 01-Apr-24  
Start No.: 20232087  
Start Period: 31-Mar-2024  
Due Date: 15-Nov-23  
Payment Terms - 45 Days  
Receivable Terms - 45 Days

Associate Country: BHUTAN  
Associate Company Name: BHUTAN POSTAL CORPORATION LTD.  
Principal Contact Name: Mrs. Kezang Choden  
Designation of Principal Contact: Accountant, Finance Division  
Tel No.:  
Email Address: kezang.choden@bhpstpost.bt

Receivables-Statement of Account as of 31-Mar-24

Date	Type	Invoice no.s	Particulars	Original Amount USD	Type of Adjustment	Amount AP Net off/ Credit notes/ Receipts	Net due USD
21-Jul-2023	F	962681293	FedEx IP-Freight	252.00		-	252.00
28-Jul-2023	F	962681504	FedEx IP-Freight	223.91		212.42	11.49
31-Jul-2023	F	962681535	FedEx IP-Freight	17.45		-	17.45
01-Aug-2023	F	962681588	FedEx IP-Freight	51.79		-	51.79
03-Aug-2023	F	962681674	FedEx IP-Freight	293.88		-	293.88
04-Aug-2023	F	962681715	FedEx IP-Freight	161.00		-	161.00
08-Aug-2023	F	962681806	FedEx IP-Freight	140.06		-	140.06
09-Aug-2023	F	962681855	FedEx IP-Freight	15.93		-	15.93
14-Aug-2023	F	962681960	FedEx IP-Freight	18.69		-	18.69
15-Aug-2023	F	962682016	FedEx IP-Freight	55.69		-	55.69
16-Aug-2023	F	962682063	FedEx IP-Freight	23.66		-	23.66
17-Aug-2023	F	962682101	FedEx IP-Freight	518.35		-	518.35
18-Aug-2023	F	962682144	FedEx IP-Freight	322.63		-	322.63
24-Aug-2023	F	962682307	FedEx IP-Freight	23.61		-	23.61
25-Aug-2023	F	962682348	FedEx IP-Freight	219.62		-	219.62
31-Aug-2023	F	962682525	FedEx IP-Freight	83.09		-	83.09
04-Sep-2023	F	962682610	FedEx IP-Freight	60.03		-	60.03
05-Sep-2023	F	962682666	FedEx IP-Freight	63.93		-	63.93
06-Sep-2023	F	962682710	FedEx IP-Freight	207.98		-	207.98
07-Sep-2023	F	962682758	FedEx IP-Freight	46.43		-	46.43
08-Sep-2023	F	962682802	FedEx IP-Freight	19.05		-	19.05
11-Sep-2023	F	962682845	FedEx IP-Freight	16.43		-	16.43
12-Sep-2023	F	962682890	FedEx IP-Freight	76.12		-	76.12
13-Sep-2023	F	962682940	FedEx IP-Freight	145.90		-	145.90
15-Sep-2023	F	962683019	FedEx IP-Freight	19.12		-	19.12
18-Sep-2023	F	962683058	FedEx IP-Freight	16.96		-	16.96
20-Sep-2023	F	962683157	FedEx IP-Freight	291.85		-	291.85
22-Sep-2023	F	962683233	FedEx IP-Freight	25.26		-	25.26
26-Sep-2023	F	962683321	FedEx IP-Freight	190.90		-	190.90
28-Sep-2023	F	962683401	FedEx IP-Freight	60.93		-	60.93
29-Sep-2023	F	962683443	FedEx IP-Freight	16.82		-	16.82
03-Oct-2023	F	962683530	FedEx IP-Freight	117.79		-	117.79
05-Oct-2023	F	962683596	FedEx IP-Freight	118.52		-	118.52
09-Oct-2023	F	962683733	FedEx IP-Freight	116.67		-	116.67
10-Oct-2023	F	962683785	FedEx IP-Freight	250.37		-	250.37
11-Oct-2023	F	962683822	FedEx IP-Freight	209.04		-	209.04
12-Oct-2023	F	962683858	FedEx IP-Freight	24.16		-	24.16
13-Oct-2023	F	962683908	FedEx IP-Freight	20.35		-	20.35
16-Oct-2023	F	962683947	FedEx IP-Freight	250.82		-	250.82
17-Oct-2023	F	962683999	FedEx IP-Freight	189.06		-	189.06
18-Oct-2023	F	962684042	FedEx IP-Freight	101.62		-	101.62
19-Oct-2023	F	962684079	FedEx IP-Freight	570.65		-	570.65
20-Oct-2023	F	962684118	FedEx IP-Freight	175.44		-	175.44
23-Oct-2023	F	962684158	FedEx IP-Freight	55.05		-	55.05
24-Oct-2023	F	962684218	FedEx IP-Freight	28.27		-	28.27
25-Oct-2023	F	962684258	FedEx IP-Freight	380.06		-	380.06
26-Oct-2023	F	962684298	FedEx IP-Freight	298.43		-	298.43
30-Oct-2023	F	962684372	FedEx IP-Freight	42.64		-	42.64
31-Oct-2023	F	962684432	FedEx IP-Freight	84.75		-	84.75
02-Nov-2023	F	962684510	FedEx IP-Freight	25.06		-	25.06
06-Nov-2023	F	962684593	FedEx IP-Freight	54.82		-	54.82
07-Nov-2023	F	962684646	FedEx IP-Freight	341.43		-	341.43
08-Nov-2023	F	962684701	FedEx IP-Freight	97.20		-	97.20
09-Nov-2023	F	962684751	FedEx IP-Freight	470.61		-	470.61
10-Nov-2023	F	962684797	FedEx IP-Freight	234.34		-	234.34
13-Nov-2023	F	962684835	FedEx IP-Freight	84.98		-	84.98
14-Nov-2023	F	962684884	FedEx IP-Freight	38.15		-	38.15
15-Nov-2023	F	962684920	FedEx IP-Freight	205.37		-	205.37
16-Nov-2023	F	962684959	FedEx IP-Freight	23.97		-	23.97
17-Nov-2023	F	962685003	FedEx IP-Freight	228.55		-	228.55

discrepancy

[Signature]