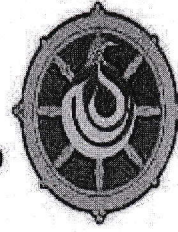




འབྲུག་འགྲེམ་རང་སྐྱོང་ཚད་ལྡན་ལས་འདོན།
BHUTAN POSTAL CORPORATION LIMITED



PAYMENT ADVICE

To:
FedEx Express International B.V
Dubai
United Arab Emirates

Payment Information:-

Payment Reference :- Receivables-Statement of Account as of 28-Feb-2025
Payment Date :- 20/3/2025
Payment Method : **Telegraphic Transfer**

Bank ID	Bank Name	Branch ID	Branch Name
N/A	CITI BANK,	N/A	WAFI BRANCH
BANK TO ACCOUNT	AE220211000000100044609		
SWIFT Code	CITIAEAD		

FEDEX Payable

Invoice Payable for the

Month	Invoice Date	Voucher ID	Gross Amount
October to December, 2024	10/15/2024 To 12/31/2024		\$ 17,285.97
Less :- Discrepancy Amount deducted			-5620.6
Total Net Payable (Payable -Discrepancy Amount) =			\$ 11,665.37

In the settlement of above account, the amount of **USD 11,665.37** will be transferred to you by SWIFT
Please acknowledge receipt of the remittance.

(Accountant)
Bhutan Postal Corporation Ltd
HQ, Thimphu - 11001



A/c No: 365495602
Ctry/City Code: BT / QJC
Stmt Date: 1-Mar-25

Stmt Period: 28/Feb/25 Payment Terms - 45 Days
Receivable Terms - 45 Days

Associate Count: BHUTAN
Associate Company: BHUTAN POSTAL CORPORATION LTD.
Principal Contact: Kzang Choden
Designation of Ptn Accountant: Postal Service Department, HQ
Tel No.:
Email Address: fedexaccounts@bhutanpost.bt

Receivables-Statement of Account as of 28-Feb-25

Date	Type	Invoice no.s	Particulars	Original Amount US	Type of Adjustment	Amount - AP Net off Credit	Net due USD
Invoice Details							
15-Oct-2024	F	962697912	FedEx IP-Freight	993.46		828.93	164.53
16-Oct-2024	F	962697953	FedEx IP-Freight	882.06		-	882.06
17-Oct-2024	F	962697992	FedEx IP-Freight	270.81		-	270.81
18-Oct-2024	F	962698036	FedEx IP-Freight	340.17		-	340.17
21-Oct-2024	F	962698069	FedEx IP-Freight	117.70		-	117.70
22-Oct-2024	F	962698127	FedEx IP-Freight	268.07		1.82	266.25
23-Oct-2024	F	962698165	FedEx IP-Freight	98.67		-	98.67
24-Oct-2024	F	962698201	FedEx IP-Freight	368.41		11.14	357.27
28-Oct-2024	F	962698286	FedEx IP-Freight	25.69		-	25.69
29-Oct-2024	F	962698350	FedEx IP-Freight	25.69		-	25.69
30-Oct-2024	F	962698392	FedEx IP-Freight	194.65		24.37	170.28
31-Oct-2024	F	962698429	FedEx IP-Freight	316.78		-	316.78
01-Nov-2024	F	962698472	FedEx IP-Freight	115.93		-	115.93
04-Nov-2024	F	962698498	FedEx IP-Freight	313.18		-	313.18
05-Nov-2024	F	962698555	FedEx IP-Freight	216.53		-	216.53
05-Nov-2024	O	962698562	FedEx IP-Duty	198.28		-	198.28
06-Nov-2024	F	962698600	FedEx IP-Freight	257.94		4.56	253.38
07-Nov-2024	F	962698678	FedEx IP-Freight	434.47		-	434.47
08-Nov-2024	F	962698719	FedEx IP-Freight	185.20		-	185.20
11-Nov-2024	F	962698761	FedEx IP-Freight	348.17		-	348.17
12-Nov-2024	F	962698813	FedEx IP-Freight	601.94		4.33	597.61
13-Nov-2024	F	962698853	FedEx IP-Freight	644.28		-	644.28
15-Nov-2024	F	962698928	FedEx IP-Freight	678.65		-	678.65
19-Nov-2024	F	962699019	FedEx IP-Freight	65.65		-	65.65
20-Nov-2024	F	962699061	FedEx IP-Freight	275.21		-	275.21
21-Nov-2024	F	962699098	FedEx IP-Freight	712.58		-	712.58
22-Nov-2024	F	962699139	FedEx IP-Freight	622.77		-	622.77
25-Nov-2024	F	962699174	FedEx IP-Freight	344.38		41.20	303.18
26-Nov-2024	F	962699228	FedEx IP-Freight	752.98		94.58	658.40
27-Nov-2024	F	962699266	FedEx IP-Freight	329.57		-	329.57
28-Nov-2024	F	962699301	FedEx IP-Freight	318.97		-	318.97
29-Nov-2024	F	962699342	FedEx IP-Freight	485.75		-	485.75
02-Dec-2024	F	962699379	FedEx IP-Freight	143.97		-	143.97
03-Dec-2024	F	962699440	FedEx IP-Freight	223.94		-	223.94
04-Dec-2024	F	962699475	FedEx IP-Freight	429.19		-	429.19
06-Dec-2024	F	962699553	FedEx IP-Freight	99.72		-	99.72
09-Dec-2024	F	962699637	FedEx IP-Freight	155.64		-	155.64
10-Dec-2024	F	962699701	FedEx IP-Freight	98.39		-	98.39
11-Dec-2024	F	962699750	FedEx IP-Freight	896.84		-	896.84
12-Dec-2024	F	962699795	FedEx IP-Freight	235.48		-	235.48
13-Dec-2024	F	962699857	FedEx IP-Freight	496.65		-	496.65
16-Dec-2024	F	962699898	FedEx IP-Freight	548.67		194.00	354.67
17-Dec-2024	F	962699948	FedEx IP-Freight	252.01		-	252.01
18-Dec-2024	F	962699998	FedEx IP-Freight	137.88		-	137.88
19-Dec-2024	F	962700036	FedEx IP-Freight	582.13		-	582.13
20-Dec-2024	F	962700079	FedEx IP-Freight	44.62		-	44.62
23-Dec-2024	F	962700117	FedEx IP-Freight	865.96		-	865.96
24-Dec-2024	F	962700172	FedEx IP-Freight	158.56		-	158.56
25-Dec-2024	F	962700214	FedEx IP-Freight	428.91		-	428.91
26-Dec-2024	F	962700253	FedEx IP-Freight	30.81		-	30.81
30-Dec-2024	F	962700326	FedEx IP-Freight	450.88		-	450.88
31-Dec-2024	F	962700382	FedEx IP-Freight	493.58		87.50	406.08
							17,285.97

Less :- Deducted the discrepancy Amount of \$ 5620.60

30/10/2024/12/2024		Bank Charges accepted but not included in SOA	Bank Charges on Amount transfer of \$38,548.12	-50.00			
	962698498	557998059259	Credit Note Received but not adj in SOA	-10.06	CNISC0013855		
7/2/2024	962690798	557998051843		-54.88	Query #		
18/5/24	962693273	557998054382	Denials on Duty Tax Charged	-63.19	38158561 /New		
25/9/24	962698562	557998057532		-198.28	CQL#37974132		
31/05/2024	962697817	557998054007	It was found that FedEx has claimed on non delivery/Return shipment to the origin. Therefore, please kindly look into the matter & credit us for the same of \$ 1317.14. As there is huge loss on our parts .	-116.18			
26/10/24	962697817	557998057532		-99.59			
12/11/2024	962698853	557998059605		-193.25	CQL 38468515		
15/11/2024	962698928	557998059627		-117.22			
16/11/2024	962697992	557998058090		-64.1			
2/10/2024	962697852	557998058333	Credit Note Received but not adj in SOA	-32.15	CNISC0013099		
9/2/2024	962688541	688070639626	Denials on claims made as Return Shipment charges. Actually the shipment is already got deliver at destination country	-3,498.96	CQL# 38269652		
12/11/2024	962699098	779814601060	Requesting for consideration to Wave Off the return shipping charges to BT against the AWB#779814601060 & AWB#779885907518 amounts to \$ 1,122.74. Since, the customer here is also not willing to pay the shipping charges & they refuse to collect the shipment too.	-651.07	CQL#39682267		
15/11/24	962699139	779885907518		-471.67			(5,620.60)

Net Amount payable to FedEx =

\$ 11,665.37

CERTIFIED

20/3/2025