

PO No.	PO Date	Invoice No. DC	Invoice Date No	Remo. July del'd	PO Date Closed	Remarks
75506	11/3/21	Ser 3663	16717	Y	Y	29/3/21 Invoice
76012	30/3/21	14415	16814	P	N	5/4/21
75804	22/3/21	14337	16731	Y	Y	30/3/21
75915	26/3/21	14343	16737	Y	Y	21
76001	30/3/21	14348	16742	Y	Y	21
76002	21	14347	16741	Y	Y	30/3/21
76003	21	14349	16743	Y	Y	21
75045	24/2/21	14350	16744	Y	Y	30/3/21
76009	29/3/21	14354	16749	Y	Y	31/3/21

Note: 1. Write on alternate lines. 2. DC no. should be strictly in sequential order. 3. One PO can have multiple invoices and one invoice can have multiple DCs. However, one DC cannot have multiple invoices and one invoice cannot have multiple POs.

PO No.	PO Date	Invoice No. DC	Invoice Date No	PO no. no. ^{material} fully delivd	PO Date used	Remarks
76064	1/4/21	14385	16781	Y Y		2/4/21
76066	11	14427	16826	Y N		5/4/21
76072	11	14386	16782	Y Y		2/4/21
76074	11					
76076	11					
76077	12	14421	16820	Y N		5/4/21
75779	22/3/21	14375	16771	Y Y		1/4/2021
75869	24/3/21	14378	16774	Y Y		11
76059	1/4/21	14379	16775	Y Y		11

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PO No.	PO Date	Invoice No.	Invoice Date	PO no. material fully delivd	PO Date closed	Remarks
76069	1/4/21	14384	16780	✓	✓	1/4/2021
75986	<u>11</u>	14423	16822	✓	✓	5/4/21
76084	<u>12</u>	14399	16797	✓	✓	3/4/21
76090	2/4/21	14453	16852	✓	✓	8/4/21
76091	1/4/21	See 3668	16894	8	u	9/4/21 audit
76113	2/4/21					
76114	<u>12</u>					
75992	22/3/21	14389	16783	✓	✓	2/4/21
75983	24/3/21	14393	16791	✓	✓	<u>12</u>

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PO No.	PO Date	Invoice No. DC	Invoice Date Date NO	PO no. no. ^{material} July del	PO Date Date closed	Remarks
76091	21/4/21	14394	16792	Y	Y	21/4/21
76095	"	14395	16793	P	N	"
76987	22/2/21	for 3545	16785	Y	Y	" ms steel
75066	22/2/21	for 3164	16784	Y	Y	" ms denjone
76115	21/4/21	14426	16825	P	N	5/4/21
76112	"	14438	16837	Y	Y	6/4/21
76127	"	—	—	—	—	Double EG
76125	"	14404	16802	Y	Y	3/4/21
76087	"	3673				TKM

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PO No.	PO Date	Invoice No.	Invoice Date	PO no. Material fully dtd	PO Date	Remarks
76092	21/4/21	14416	16815	P N	N	5/4/21
76094	"	14406	16803	P N	N	3/4/21
76096	✓	14460	16859	Y Y	N	8/4/21
76099	✓	14412	16811	P N	N	3/4/21
76100	✓	14459	16858	Y Y	N	8/4/21
76106	✓	14431	16830	P N	N	6/4/21
76107	✓	14400	16898	Y Y	N	3/4/21
76108	✓	14401	16999	P N	N	✓
76116	✓	14396				3/4

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No.	PO Date	Invoice No.	Invoice Date	PO no.	PO Date	Remarks
76123	2/4/21	14424	16823	PO no. <i>not clear</i>	Y	5/4/21
76126	✓	14405	16804	PO no. <i>not clear</i>	N	3/4/21
76128	✓	14407	16806	PO no. <i>not clear</i>	Y	✓
75777	29/3/21	14408				3/4/21
76116	2/4/21	14396	16794	PO no. <i>not clear</i>	Y	3/4/21
76130	3/4/21	14397	16795	PO no. <i>not clear</i>	Y	11
76131	✓	14398	16796	PO no. <i>not clear</i>	N	✓
76127	2/4/21	14403	16801	PO no. <i>not clear</i>	Y	✓
75999	29/3/21	14408	16804	PO no. <i>not clear</i>	N	✓

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>NO</i>	PO no. <i>Material</i> <i>quantity dated</i>	PO Date <i>closed</i>	Remarks
73284	3/11/20	14409	16808	P N		3/4/21 <i>fln.</i>
75861	23/3/21	14410	16809	Y Y		<u>11</u>
75944	27/3/21	14411	16810	Y Y		<u>11</u>
76079	2/4/21	14413	16812	P N		<u>11</u>
75931	26/3/21	14413	16813	Y Y		<u>11</u>
76110	2/4/21	14466	16865	P N		8/4/21
76122	<u>11</u>	14450	16849	Y Y		8/4/21
76132	3/4/21	14428	16827	Y Y		6/4/21
76141	<u>11</u>	14425	16824	Y Y		5/4/21

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>No</i>	PO no. <i>full y delta</i>	PO Date <i>chord</i>	Remarks
76143	3/4/21	14419	16818	4	4	5/4/21
76151	5/4/21	14523				15/4
76154	—	3456, 3454 3458				
75943	24/3/21	14417	16816	4	4	5/4/21
76036	31/3/21	14418	16817	4	4	2
75171	24/2/21	14420	16819	4	4	2
75654	17/3/21	14422	16821	4	4	2
76180	6/4/21	14440	16839	4	4	6/4/21
75941	24/3/21	14429	16828	4	4	6/4/21

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>No</i>	PO no. material <i>for delivd</i>	PO Date <i>delivd</i>	Remarks
76099	2/4/21	14430	16825	1	N	6/4/21
76012	3/4/21	14432	16831	1	N	" cut mpc
76131	3/4/21	14433	16836	1	1	✓
76163	5/4/21	14434	16832	1	1	MBS Rods 10.4m 6/4/21
76164	✓	14435	16833	1	1	✓
76168	"	14436	16834	1	1	mas 14.5m 2
76161	✓	14437	16835	1	1	"
76172	13/2/21	14439	16838	1	N	6/4/21
76169	6/4/21	14441	16840	1	1	7/4/21

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PO No.	PO Date	Invoice No. DC	Invoice Date DC	PO no. material fully delivd	PO Date closed	Remarks
76171	6/4/21	14448	16847	Y	Y	7/4/21
76176	<u> </u>	14479	16882	Y	Y	9/4/21
76177	<u> </u>	14454	16853	P	N	8/4/21
76178	<u> </u>	14461	16860	P	N	<u> </u>
76181	<u> </u>	14476	16878	Y	Y	9/4/21
76184	<u> </u>	14515				12/4
76194	<u> </u>	14496	16899	Y	Y	18/4/21
76197	<u> </u>	14443	16842	Y	Y	7/4/21
76198	<u> </u>	14442	16841	Y	Y	7/4/21

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PO No.	PO Date	Invoice No.	Invoice Date	PO No. <i>PO no. material fully paid</i>	PO Date <i>close</i>	Remarks
15905	25/3/21	14444	16843	Y	Y	7/4/21
15916	29/3/21	14445	16844	P	N	✓
15916	"	14446	16845	P	N	✓
16208	7/4/21	14447	16846	Y	Y	✓
16157	5/4/21	14449	16848	Y	Y	8/4/21
16108	2/4/21	14451	16850	Y	Y	✓
15933	29/3/21	14452	16851	Y	Y	✓
16106	2/4/21	14455	16854	Y	Y	✓
16223	7/4/21	14451	16855	Y	Y	✓

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PO No.	PO Date	Invoice No.	Invoice Date	PO no. July area	PO Date	Remarks
75993	29/3/21	14459	16856	✓	✓	8/4/21
75582	15/3/21	14458	16859	✓	✓	✓
76148	5/4/21	14462	16861	✓	✓	✓
75938	26/3/21	14463	16862	✓	✓	✓
76095	21/4/21	14464	16863	✓	✓	✓
75822	22/3/21	14465	16864	✓	✓	✓
76110	21/4/21	14467	16866	✓	✓	✓
75699	18/3/21	14468	16867	✓	✓	✓
76192	5/4/21					

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PO No.	PO Date	Invoice No.	Invoice Date	PO no. mal ^{fully del}	PO Date closed	Remarks
76211	7/9/21	14480	16883	✓	✓	9/9/21
76213	11	14511	1			12/4
76218	11	14478	16881	✓	✓	9/9/21
76219	11	14477	16880	✓	✓	9/9/21
76220	11	14513	1			12/4
76225	11					
76239	8/9/21					
76240	✓					
76241	2					

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>No</i>	PO no. <i>fully delvd</i>	PO Date <i>closed</i>	Remarks
76243	8/4/21	14497	16900	✓	✓	10/4/21
76246	✓	14498	16901	✓	✓	
76252	✓	14492	16895	✓	✓	10/4/21
76265	✓					
76269	✓					
76271	✓					
76272	✓					
76275	✓	14469	16868	✓	✓	9/4/21
75977	29/3/21	14470	16869	✓	✓	11

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PO No.	PO Date	Invoice No. <i>DC</i>	Invoice Date <i>No</i>	PO no. <i>Material</i> <i>Qty</i> <i>Unit</i>	PO Date <i>closed</i>	Remarks
75811	22/3/21	14471	16870	✓	✓	9/4/21
75571	15/3/21	14472	16871	✓	✓	11
75688	18/3/21	14473	16872	✓	✓	1
76077	11/4/21	14474	16873	✓	✓	1
75968	27/3/21	14475	16878	✓	✓	1
75834	23/3/21	14477	16884	✓	✓	1
76165	6/4/21	14478	16872	✓	✓	1 cost
75805	22/3/21	14479	16873	✓	✓	1 quite
75997	27/3/21	14480	16875	✓	✓	1

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