



COD SETTLEMENT VOUCHER

Account No **78955**

Hello Po

UAE

UAE

DXB AE

Voucher No : **1375**

Date : 30 October 2023

Total Pages : 2

SHIPPER : Hello Po

BANK AC NAME : **MUHAMMAD FAISAL RAJA RAJA MUHAMMAD YOUNU**

Settlement Period : 25/10/2023 To 27/10/2023

IBAN : **ACC # 1001917556**

SL.NO	DATE	AWB #	DEST	REF #	COD	COD FEE	COD TAX	NET BALANCE
1	17/10/2023	4006994E	DXB	HPGLT17OCT20	50.00	9.00	0.45	40.55
2	19/10/2023	4008472E	DXB	HPGLT19OCT04	35.00	9.00	0.45	25.55
3	21/10/2023	4010114E	DXB	HPGLT21OCT02	52.00	9.00	0.45	42.55
4	21/10/2023	4010128E	AUH	HPGLT21OCT16	40.00	9.00	0.45	30.55
5	24/10/2023	4011291E	AUH	HPGLT23OCT06	65.00	9.00	0.45	55.55
6	24/10/2023	4011295E	SHJ	HPGLT23OCT10	52.00	9.00	0.45	42.55
7	24/10/2023	4011306E	DXB	HPGLT23OCT21	100.00	9.00	0.45	90.55
8	24/10/2023	4011308E	DXB	HPGLT23OCT23	115.00	9.00	0.45	105.55
9	24/10/2023	4011310E	FAR AREA	HPGLT23OCT25	30.00	15.00	0.75	14.25
10	24/10/2023	4011315E	SHJ	HPGLT23OCT30	55.00	9.00	0.45	45.55
11	24/10/2023	4011317E	SHJ	HPGLT23OCT32	35.00	9.00	0.45	25.55
12	24/10/2023	4011322E	DXB	HPGLT23OCT37	55.00	9.00	0.45	45.55
13	24/10/2023	4011339E	DXB	HPGLT23OCT54	95.00	9.00	0.45	85.55
14	24/10/2023	4012315E	DXB	HPGLT24OCT01	32.00	9.00	0.45	22.55
15	24/10/2023	4012316E	DXB	HPGLT24OCT02	66.00	9.00	0.45	56.55
16	24/10/2023	4012317E	AUH	HPGLT24OCT03	56.00	9.00	0.45	46.55
17	24/10/2023	4012319E	DXB	HPGLT24OCT05	36.00	9.00	0.45	26.55
18	24/10/2023	4012320E	DXB	HPGLT24OCT06	101.00	9.00	0.45	91.55
19	24/10/2023	4012321E	DXB	HPGLT24OCT07	56.00	9.00	0.45	46.55
20	24/10/2023	4012322E	UAQ	HPGLT24OCT08	42.00	9.00	0.45	32.55
21	24/10/2023	4012323E	AUH	HPGLT24OCT09	115.00	9.00	0.45	105.55
22	24/10/2023	4012326E	AUH	HPGLT24OCT12	32.00	9.00	0.45	22.55
23	24/10/2023	4012327E	DXB	HPGLT24OCT13	52.00	9.00	0.45	42.55
24	24/10/2023	4012328E	DXB	HPGLT24OCT14	42.00	9.00	0.45	32.55
25	24/10/2023	4012329E	AUH	HPGLT24OCT15	32.00	9.00	0.45	22.55
26	24/10/2023	4012330E	AUH	HPGLT24OCT16	32.00	9.00	0.45	22.55
27	24/10/2023	4012332E	UAQ	HPGLT24OCT18	40.00	9.00	0.45	30.55
28	24/10/2023	4012333E	AUH	HPGLT24OCT19	42.00	9.00	0.45	32.55
29	24/10/2023	4012334E	DXB	HPGLT24OCT20	95.00	9.00	0.45	85.55
30	24/10/2023	4012336E	SHJ	HPGLT24OCT22	56.00	9.00	0.45	46.55
31	24/10/2023	4012566E	ALN	HPGLT24OCT24	56.00	9.00	0.45	46.55
32	24/10/2023	4012567E	AUH	HPGLT24OCT25	95.00	9.00	0.45	85.55
33	24/10/2023	4012570E	AUH	HPGLT24OCT28	50.00	9.00	0.45	40.55
34	25/10/2023	4013202E	ALN	HPGLT25OCT01	64.00	9.00	0.45	54.55
35	25/10/2023	4013205E	AJM	HPGLT25OCT04	42.00	9.00	0.45	32.55
36	25/10/2023	4013206E	SHJ	HPGLT25OCT05	72.00	9.00	0.45	62.55
37	25/10/2023	4013207E	SHJ	HPGLT25OCT06	56.00	9.00	0.45	46.55



COD SETTLEMENT VOUCHER

SL.NO	DATE	AWB #	DEST	REF #	COD	COD FEE	COD TAX	NET BALANCE
38	25/10/2023	4013208E	DXB	HPGLT25OCT07	72.00	9.00	0.45	62.55
39	25/10/2023	4013212E	DXB	HPGLT25OCT11	30.00	9.00	0.45	20.55
40	25/10/2023	4013215E	ALN	HPGLT25OCT14	42.00	9.00	0.45	32.55
41	26/10/2023	4013800E	DXB	HPGLT26OCT02	32.00	9.00	0.45	22.55
42	26/10/2023	4013801E	AUH	HPGLT26OCT03	42.00	9.00	0.45	32.55
43	26/10/2023	4013803E	AUH	HPGLT26OCT05	95.00	9.00	0.45	85.55
44	26/10/2023	4013805e	DXB	HPGLT26OCT07	29.00	9.00	0.45	19.55
45	26/10/2023	4013808E	AUH	HPGLT26OCT10	36.00	9.00	0.45	26.55
46	26/10/2023	4013809E	DXB	HPGLT26OCT11	32.00	9.00	0.45	22.55
47	26/10/2023	4013810E	AUH	HPGLT26OCT12	52.00	9.00	0.45	42.55
48	26/10/2023	4013811E	AJM	HPGLT26OCT13	56.00	9.00	0.45	46.55
49	26/10/2023	4013812E	UAQ	HPGLT26OCT14	52.00	9.00	0.45	42.55
50	26/10/2023	4013814E	AUH	HPGLT26OCT17	56.00	9.00	0.45	46.55
51	26/10/2023	4013816E	AUH	HPGLT26OCT19	52.00	9.00	0.45	42.55
52	26/10/2023	4013819E	DXB	HPGLT26OCT22	56.00	9.00	0.45	46.55
53	26/10/2023	4013820E	DXB	HPGLT26OCT23	56.00	9.00	0.45	46.55
54	26/10/2023	4013821E	SHJ	HPGLT26OCT24	30.00	9.00	0.45	20.55
55	26/10/2023	4013989E	DXB	HPGLT26OCT26	62.00	9.00	0.45	52.55
56	26/10/2023	4013990E	AUH	HPGLT26OCT27	30.00	9.00	0.45	20.55
57	26/10/2023	4013991E	SHJ	HPGLT26OCT28	56.00	9.00	0.45	46.55
58	26/10/2023	4013993E	DXB	HPGLT26OCT30	36.00	9.00	0.45	26.55
59	26/10/2023	4013997E	FUJ	HPGLT26OCT34	55.00	9.00	0.45	45.55

Total Amount Collected	3,200.00	COD Charges	537.00	Tax on COD Charges	26.85
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Net Amount Transferred	2,636.15
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AED TWO THOUSAND SIX HUNDRED THIRTY-SIX AND 15 / 100 ONLY.

Notes BANK

Transfer Details 25-27 OCT