

ProMIS Demo Version

Summary Report of Executed/Closed Orders

Order No.	Date	L.P.O No	Date	Party	Amount (RO)	Advance	Delivered
SO00003	16-03-2006	10024	05-12-2006	Party - 4009	199.500	0.000	199.500
SO00004	16-03-2006	10084	11-03-2006	Party - 4009	42.750	0.000	42.750
SO000274	01-10-2006	125431/028/D	17-09-2006	Party - 4008	217.600	0.000	217.600
SO000275	01-10-2006	125431/027/D	17-09-2006	Party - 4008	4,964.400	0.000	4,964.400
SO000276	08-10-2006	000481	19-09-2006	Party - 4015	630.000	0.000	630.000
SO000277	08-10-2006	001960	20-09-2006	Party - 4023	430.500	0.000	430.500
SO000278	09-10-2006	PM/0466	08-10-2006	Party - 4005	620.000	0.000	620.000
SO00057	02-05-2006	11109	30-04-2006	Party - 4009	299.250	0.000	299.250
SO00107	24-05-2006	34724	13-05-2006	Party - 4022	2,040.000	0.000	2,040.000
SO00115	28-05-2006	P4LP110004-159v	24-05-2006	Party - 4027	786.600	0.000	786.600
SO00116	28-05-2006	210	18-05-2006	Party - 4015	1,850.000	0.000	1,849.932
SO00119	29-05-2006	A5775	27-05-2006	Party - 4017	64.000	0.000	64.000
SO00124	01-06-2006	3803	01-06-2006	Party - 4020	101.000	0.000	101.000
SO00129	04-06-2006	POCD-805226	02-06-2006	Party - 4004	313.800	0.000	313.800
SO00130	04-06-2006	A 5785	03-05-2006	Party - 4017	1,873.400	0.000	1,873.400
SO00134	06-06-2006	POCD805220	01-06-2006	Party - 4004	38.176	0.000	38.176
SO00135	06-06-2006	POCD 805228	02-06-2006	Party - 4004	1,182.100	0.000	1,182.100
SO00142	08-06-2006	SJ/24780	28-05-2006	Party - 4005	6,254.985	0.000	6,255.256
SO00143	08-06-2006	POCD-805277	07-06-2006	Party - 4004	138.300	0.000	138.300
SO00144	08-06-2006	EMI 226411	07-06-2006	Party - 4014	230.000	0.000	230.000
SO00146	11-06-2006	01 0519274 00	18-03-2006	Party - 4010	2,463.626	0.000	2,463.626
SO00147	11-06-2006	01 0519649 00	30-05-2006	Party - 4010	11,749.988	0.000	11,749.988
SO00156	16-07-2006	0519985	10-07-2006	Party - 4010	97.200	0.000	97.200
SO00174	16-07-2006	12159	02-07-2006	Party - 4009	399.000	0.000	399.000
SO00175	16-07-2006	12115	26-06-2006	Party - 4009	285.000	0.000	285.000
SO00185	17-07-2006	KP/302926	16-07-2016	Party - 4005	587.500	0.000	587.500
SO00186	17-07-2006	POCD 805584	12-07-2006	Party - 4004	113.100	0.000	113.100
SO00190	17-07-2006	POCD805474	01-07-2006	Party - 4004	298.990	0.000	298.990
SO00191	17-07-2006	MAK/EMD/1167	12-07-2006	Party - 4021	776.500	0.000	776.500
SO00197	18-07-2006	KP/30947	18-07-2006	Party - 4005	1,097.500	0.000	1,097.500
SO00198	18-07-2006	KP/30945	18-07-2006	Party - 4005	420.000	0.000	420.000
SO00205	23-07-2006	3290	20-07-2006	Party - 4019	277.500	0.000	277.500
SO00215	27-07-2006	3122	12-07-2006	Party - 4019	684.400	0.000	684.400
SO00221	31-07-2006	PO20043280	26-07-2006	Party - 4029	250.000	0.000	250.000
SO00222	31-07-2006	KP/31042		Party - 4005	943.958	0.000	943.958
SO00226	02-08-2006	3461	30-07-2006	Party - 4019	616.250	0.000	616.250
SO00227	02-08-2006	95695	30-07-2006	Party - 4044	110.000	0.000	110.000
SO00229	03-08-2006	EMI 232859	02-08-2006	Party - 4014	870.000	0.000	870.000
SO00236	08-08-2006	LP110004-185		Party - 4027	2,929.400	0.000	2,929.400
SO00242	09-08-2006	3656	09-08-2006	Party - 4019	370.000	0.000	370.000
SO00250	14-08-2006	7548	12-08-2006	Party - 4011	4,050.000	0.000	4,050.000
SO00254	15-08-2006	S3123	13-08-2006	Party - 4017	445.000	0.000	445.018
SO00256	16-08-2006	POCD805844	15-08-2006	Party - 4004	47.000	0.000	46.999
SO00263	23-08-2006	6204	21-08-2006	Party - 4025	139.200	0.000	139.200
SO00271	12-09-2006	0520461	07-08-2006	Party - 4010	81.200	0.000	81.200
SOST0002	02-09-2006	KP/31417	02-09-2006	Party - 4005	207.000	0.000	207.000
SOST0004	03-09-2006	1289/06	02-09-2006	Party - 4002	1,462.000	0.000	1,462.000
SOST0005	04-09-2006	POCD-805959	03-09-2006	Party - 4004	725.400	0.000	725.400
SOST0008	05-09-2006	1295/06	04-09-2006	Party - 4002	315.000	0.000	315.000
SOST0009	05-09-2006	4006	04-09-2006	Party - 4020	400.000	0.000	400.000
SOST0010	07-09-2006	4242 JOB/340	06-09-2006	Party - 4019	510.180	0.000	510.180
SOST0011	07-09-2006	000727	05-09-2006	Party - 4015	693.000	0.000	693.000
SOST0013	07-09-2006	EMI 236825	05-09-2006	Party - 4014	2,100.000	0.000	2,100.000

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SOST0014	07-09-2006	0211	07-09-2006	Party - 4013	737.500	0.000	737.500
SOST0015	07-09-2006	4248 JOB 330	06-09-2006	Party - 4019	337.500	0.000	337.500
SOST0016	09-09-2006	EMI 237039	07-09-2006	Party - 4014	1,200.000	0.000	1,200.000
SOST0017	09-09-2006	EMD/1142	06-09-2006	Party - 4021	460.000	0.000	460.000
SOST0019	10-09-2006	ABK/1250/06	09-09-2006	Party - 4002	205.000	0.000	205.000
SOST0020	10-09-2006	A 5871	09-09-2006	Party - 4017	88.000	0.000	88.000
SOST0021	10-09-2006	00464	09-09-2006	Party - 4015	1,152.600	0.000	1,152.600
SOST0023	11-09-2006	1100004-196	11-09-2006	Party - 4027	570.000	0.000	570.000
SOST0024	11-09-2006	MPO-000733	10-09-2006	Party - 4015	309.120	0.000	309.120
SOST0025	11-09-2006	01 0520465	07-09-2006	Party - 4010	630.720	0.000	630.720
SOST0026	12-09-2006	KP/31509	11-09-2006	Party - 4005	1,875.000	0.000	1,875.000
SOST0027	12-09-2006	6198	19-08-2006	Party - 4025	339.360	0.000	339.360
SOST0028	14-09-2006	000470	14-09-2006	Party - 4015	0.000	0.000	2,008.500
SOST0029	14-09-2006	1308/06	14-09-2006	Party - 4002	280.000	0.000	280.000
SOST0032	16-09-2006	P.212/5964	16-09-2006	Party - 4037	252.000	0.000	252.000
SOST0033	16-09-2006	4397	16-09-2006	Party - 4019	63.500	0.000	63.500
SOST0034	16-09-2006	805880	21-08-2006	Party - 4004	24.780	0.000	24.780
SOST0035	17-09-2006	EMI 234102	13-08-2006	Party - 4014	150.000	0.000	150.000
SOST0036	18-09-2006	4008	18-09-2006	Party - 4020	170.400	0.000	170.400
SOST0037	18-09-2006	4436	17-09-2006	Party - 4019	537.300	0.000	537.300
SOST0038	18-09-2006	261275	18-09-2006	Party - 4003	52.500	0.000	52.500
SOST0039	20-09-2006	4473	18-09-2006	Party - 4019	69.000	0.000	69.000
SOST0040	20-09-2006	EMI 238516	19-09-2006	Party - 4014	810.000	0.000	810.000
SOST0041	20-09-2006	35361	19-09-2006	Party - 4022	2,412.000	0.000	2,412.000
SOST0042	20-09-2006	4512	20-09-2006	Party - 4019	71.000	0.000	71.000
SOST0044	21-09-2006	4011	21-09-2006	Party - 4020	137.000	0.000	137.000
SOST0045	21-09-2006	4524	20-09-2006	Party - 4019	225.000	0.000	225.000
SOST0046	23-09-2006	120004-254	09-09-2006	Party - 4027	256.200	0.000	256.200
SOST0049	24-09-2006	3569 JOB 338	05-08-2006	Party - 4019	761.112	0.000	761.112
SOST0050	24-09-2006	110004-201	19-09-2006	Party - 4027	1,188.000	0.000	1,188.000
SOST0051	24-09-2006	110004-202	23-09-2006	Party - 4027	105.000	0.000	105.000
SOST0052	24-09-2006	35391	24-09-2006	Party - 4022	455.600	0.000	455.600
SOST0053	24-09-2006	13457	23-09-2006	Party - 4024	252.000	0.000	252.000
SOST0055	25-09-2006	P.212/5974	25-09-2006	Party - 4037	624.000	0.000	624.000
SOST0056	25-09-2006	00496	23-09-2006	Party - 4015	2,067.000	0.000	2,067.000
SOST0057	26-09-2006	4612	26-09-2006	Party - 4019	300.000	0.000	300.000
SOST0058	28-09-2006	4614 JOB340	26-09-2006	Party - 4019	764.268	0.000	764.268
SOST0060	01-10-2006	001972	01-10-2006	Party - 4023	318.000	0.000	318.000
SOST0062	01-10-2006	4732	01-10-2006	Party - 4019	295.000	0.000	295.000
SOST0063	03-10-2006	4699	28-10-2006	Party - 4019	435.000	0.000	435.000
SOST0064	03-10-2006	4786	03-10-2006	Party - 4019	140.000	0.000	140.000
SOST0065	03-10-2006	EMI-239825	30-09-2006	Party - 4014	415.000	0.000	415.000
SOST0066	03-10-2006	EMI 239808	30-09-2006	Party - 4014	312.814	0.000	312.814
SOST0067	04-10-2006	000525	03-10-2006	Party - 4015	65.250	0.000	65.250
SOST0068	04-10-2006	0218	03-10-2006	Party - 4013	737.500	0.000	737.500
SOST0070	05-10-2006	POCD-806158	03-10-2006	Party - 4004	83.880	0.000	83.880
SOST0071	07-10-2006	EMD-1259	03-10-2006	Party - 4021	2,100.000	0.000	2,100.000
SOST0072	08-10-2006	ABK-1341	08-10-2006	Party - 4002	1,071.000	0.000	1,071.000
SOST0073	08-10-2006	EMD-1260	07-10-2006	Party - 4021	554.400	0.000	554.400
SOST0076	09-10-2006	4022	08-10-2006	Party - 4020	390.700	0.000	390.700
SOST0077	10-10-2006	001978	10-10-2006	Party - 4023	6,639.500	0.000	6,639.500
SOST0078	14-10-2006	001976	07-10-2006	Party - 4023	267.815	0.000	267.815
SOST0080	14-10-2006	001980	12-10-2006	Party - 4023	1,302.000	0.000	1,302.000
SOST0081	15-10-2006	545	14-10-2006	Party - 4015	1,736.000	0.000	1,736.000

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Order No.	Date	L.P.O No	Date	Party	Amount (RO)	Advance	Delivered
SOST0083	16-10-2006	ABK/1356/06	16-10-2006	Party - 4002	220.000	0.000	220.000
SOST0084	16-10-2006	EMI-241440	14-10-2006	Party - 4014	1,890.000	0.000	1,890.000
SOST0085	16-10-2006	49206	15-10-2006	Party - 4037	624.000	0.000	624.000
SOST0087	18-10-2006	110004-206	14-10-2006	Party - 4027	222.000	0.000	222.000
SO00279	29-10-2006	0218	15-10-2006	Party - 4048	2,000.000	0.000	2,000.000
SOST0089	21-10-2006	0042	21-10-2006	Party - 4019	118.584	0.000	118.584
SOST0090	21-10-2006	4024	21-10-2006	Party - 4020	340.800	0.000	340.800
SOST0091	21-10-2006	1986	15-10-2006	Party - 4023	605.000	0.000	605.000
SOST0093	22-10-2006	ABK/1363/06	22-10-2006	Party - 4002	168.000	0.000	168.000
SOST0094	25-10-2006	0831844	19-10-2006	Party - 4010	98.400	0.000	98.400
SOST0095	25-10-2006	0221	22-10-2006	Party - 4013	737.500	0.000	737.500
SOST0096	25-10-2006	5057	22-10-2006	Party - 4019	192.000	0.000	192.000
SOST0097	29-10-2006	002000	28-10-2006	Party - 4023	615.450	0.000	615.450
SOST0098	29-10-2006	49222	28-10-2006	Party - 4037	32.000	0.000	32.000
SOST0099	29-10-2006	ABK/1368/06	29-10-2006	Party - 4002	841.000	0.000	841.000
SOST0100	29-10-2006	5095	29-10-2006	Party - 4019	168.000	0.000	168.000
SOST0101	29-10-2006	5098	29-10-2006	Party - 4019	0.000	0.000	112.000
SOST0102	29-10-2006	KP/31867	25-10-2006	Party - 4005	260.000	0.000	260.000
SOST0104	30-10-2006	4026	30-10-2006	Party - 4020	82.400	0.000	82.400
SOST0106	01-10-2006	4028	30-10-2006	Party - 4020	382.000	0.000	382.000
SOST0112	02-11-2006	CEN-240988	10-10-2006	Party - 4014	46.000	0.000	46.000
SOST0113	04-11-2006	5198	02-11-2006	Party - 4019	450.000	0.000	450.000
SOST0114	04-11-2006	110004 - 211	31-10-2006	Party - 4027	280.000	0.000	280.000
SOST0115	04-11-2006	4029	04-11-2006	Party - 4020	158.800	0.000	158.800
SOST0117	05-11-2006	0226	02-11-2006	Party - 4013	737.500	0.000	737.500
SOST0118	05-11-2006	002022	04-11-2006	Party - 4023	99.200	0.000	99.200
SOST0119	05-11-2006	002026	05-11-2006	Party - 4023	270.000	0.000	270.000
Total					107,226.206	0.000	109,346.926