

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount Due date
6/21/2023	47447833	67566218	20727067	12678837	50.11 7/21/2023
8/31/2023	47977977	68090325	20740812	12850909	48.19 9/30/2023
9/1/2023	47983939	68090314	20740804	1284972812849	15.65 10/1/2023
9/1/2023	47978706	68096999	20741084	12858752	24.38 10/1/2023
9/1/2023	47984379	68090324	20740816	12850915	89.16 10/1/2023
9/4/2023	47996834	68054380	20740037	12841944	74.60 10/4/2023
9/4/2023	47989174	68103781	20741269	12861489	148.71 10/4/2023
9/5/2023	48014385	68139774	20741865	12867814	33.67 10/5/2023
9/5/2023	48014591	68139787	20741873	12869154	74.60 10/5/2023
9/6/2023	48020929	68139786	20741876	12869361	70.99 10/6/2023
9/6/2023	48027306	68147149	20742251	12873084	48.19 10/6/2023
9/6/2023	48027308	68147148	20742252	12873495	48.19 10/6/2023
9/6/2023	48023642	68142324	20741858	12865495	48.19 10/6/2023
9/6/2023	48023245	68139654	20741857	12865492	48.19 10/6/2023
9/6/2023	48023253	68139655	20741862	12867813	48.19 10/6/2023
9/11/2023	48054930	68179329	20743333	12881709	267.90 10/11/2023
9/11/2023	48055771	68162089	20742845	12879442	73.70 10/11/2023
9/11/2023	48053916	68162067	20742841		61.28 10/11/2023
9/12/2023	48064932	68183197	20743460	12886930	62.36 10/12/2023
9/12/2023	48064912	68179363	20743334	12882974	74.50 10/12/2023
9/13/2023	48066686	68188442	20743702	12888853	60.02 10/13/2023
9/13/2023	48069938	68188441	20743703	12888855	55.23 10/13/2023
9/13/2023	48068486	68188469	20743713	12890695	55.23 10/13/2023
9/13/2023	48067994	68188464	20743711	12890314	61.72 10/13/2023
9/13/2023	48068372	68188466	20743709	12890084	85.27 10/13/2023
9/13/2023	48067514	68188445	20743685	12888200	37.30 10/13/2023
9/13/2023	48069905	68188460	20743704	12889710	76.19 10/13/2023
9/13/2023	48068000	68188444	20743700	12889007	62.87 10/13/2023
9/13/2023	48067388	68188465	20743710	12890115	33.67 10/13/2023
9/13/2023	48069920	68188443	20743701	12888813	70.99 10/13/2023
9/14/2023	48072484	68193285	20743928	12891644	33.67 10/14/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
9/14/2023	48072329	68193287	20743926	12891298	31.29	10/14/2023
9/14/2023	48072983	68193286	20743927	12891643	44.33	10/14/2023
9/14/2023	48073780	68193284	20743929	12892125	85.27	10/14/2023
9/14/2023	48072100	68193288	20743925	12891082	58.76	10/14/2023
9/15/2023	48076993	68193283	20743930	12892924	29.39	10/15/2023
9/19/2023	48111756	68234689	20744968		56.26	10/19/2023
9/19/2023	48112621	68234691	20744966	12895567	54.49	10/19/2023
9/19/2023	48113113	68236879	20745057	12905043	61.72	10/19/2023
9/19/2023	48113567	68232730	20744898	12893842	31.18	10/19/2023
9/19/2023	48113568	68232420	20744883	12893815	31.18	10/19/2023
9/19/2023	48113367	68232533	20744896	12893822	62.87	10/19/2023
9/19/2023	48111754	68234796	20744977	12902920	21.76	10/19/2023
9/19/2023	48113851	68232534	20744895	12893818	21.76	10/19/2023
9/19/2023	48110518	68232430	20744894	12893817	68.88	10/19/2023
9/19/2023	48111751	68234690	20744967	12895730	33.67	10/19/2023
9/20/2023	48122848	68234794	20744979	12903982	33.67	10/20/2023
9/20/2023	48122135	68236885	20745058	12905177	32.86	10/20/2023
9/20/2023	48122141	68236884	20745060	12905641	32.86	10/20/2023
9/20/2023	48122098	68234671	20744959	12893848	31.29	10/20/2023
9/20/2023	48122100	68234670	20744960		31.29	10/20/2023
9/20/2023	48122254	68234793	20744980	12904175	16.83	10/20/2023
9/20/2023	48122897	68236880	20745056	12904578	112.26	10/20/2023
9/20/2023	48122256	68234795	20744978	12903969	62.87	10/20/2023
9/20/2023	48122044	68234801	20744981	12902277	16.69	10/20/2023
9/20/2023	48115407	68234687	20744970	12897473	41.67	10/20/2023
9/20/2023	48122159	68234722	20744972	12900699	62.36	10/20/2023
9/20/2023	48115403	68234797	20744976	12902892	30.61	10/20/2023
9/20/2023	48122051	68234798	20744975	12901620	37.30	10/20/2023
9/20/2023	48122950	68236883	20745061	12905743	61.28	10/20/2023
9/20/2023	48118608	68234673	20744963		61.28	10/20/2023
9/20/2023	48122879	68236881	20745055		83.45	10/20/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
9/20/2023	48122320	68237522	20744971	12898685	29.39	10/20/2023
9/20/2023	48122319	68234674	20744962	12894565	29.39	10/20/2023
9/20/2023	48115384	68234688	20744969	12896321	18.64	10/20/2023
9/21/2023	48127255	68247370	20745394	12909615	56.58	10/21/2023
9/21/2023	48127528	68247365	20745387	12907437	18.04	10/21/2023
9/21/2023	48127278	68247369	20745395	12910060	37.30	10/21/2023
9/21/2023	48127379	68247316	20745381	12906258	41.72	10/21/2023
9/21/2023	48127258	68247366	20745392	12909396	21.76	10/21/2023
9/21/2023	48128130	68247364	20745388	12907440	48.19	10/21/2023
9/21/2023	48127714	68247363	20745389	12907567	33.67	10/21/2023
9/21/2023	48124632	68247367	20745391	12909059	70.75	10/21/2023
9/22/2023	48132370	68253516	20745569	12910592	71.51	10/22/2023
9/22/2023	48129215	68247368	20745390	12908082	65.01	10/22/2023
9/22/2023	48131224	68253518	20745576	12912620	16.83	10/22/2023
9/22/2023	48132294	68253519	20745575	12912619	122.23	10/22/2023
9/22/2023	48131295	68253514	20745572	12911898	37.30	10/22/2023
9/22/2023	48132287	68253515	20745571	12910595	30.61	10/22/2023
9/22/2023	48132331	68253517	20745577	12912737	38.10	10/22/2023
9/22/2023	48131406	68253520	20745573	12912139	80.01	10/22/2023
9/22/2023	48129214	68247362	20745382	12906479	29.39	10/22/2023
9/25/2023	48157460	68288958	20746116	12913323	18.64	10/25/2023
9/25/2023	48156145	68288957	20746117	12913350	33.67	10/25/2023
9/25/2023	48157429	68289017	20746122	12914445	37.30	10/25/2023
9/26/2023	48173746	68288959	20746115	12913321	72.23	10/26/2023
9/26/2023	48173704	68288954	20746120	12913541	62.36	10/26/2023
9/26/2023	48165760	68289016	20746123	12914943	105.57	10/26/2023
9/26/2023	48173726	68289015	20746125	12915052	21.76	10/26/2023
9/26/2023	48173719	68288955	20746119	12913536	70.42	10/26/2023
9/27/2023	48175883	68289020	20746126	12915183	23.14	10/27/2023
9/27/2023	48178959	68300588	20746666	12922921	661.50	10/27/2023
9/27/2023	48179949	68289025	20746133	12915417	48.19	10/27/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
9/27/2023	48180582	68289154	20746178	12917410	62.87	10/27/2023
9/27/2023	48177117	68300590	20746660	12922161	20.52	10/27/2023
9/27/2023	48179114	68300543	20746653	12920820	101.39	10/27/2023
9/27/2023	48180983	68300594	20746668	12924023	21.76	10/27/2023
9/27/2023	48180990	68300547	20746646	12920094	21.76	10/27/2023
9/27/2023	48180209	68289156	20746168	12917252	48.19	10/27/2023
9/27/2023	48178035	68300558	20746654	12920974	16.83	10/27/2023
9/27/2023	48180462	68289181	20746192	12919091	21.76	10/27/2023
9/27/2023	48177283	68300593	20746669	12924025	29.39	10/27/2023
9/27/2023	48176418	68289026	20746128	12915258	18.64	10/27/2023
9/27/2023	48177282	68300556	20746657	12921320	75.18	10/27/2023
9/27/2023	48175216	68289129	20746135	12915419	29.39	10/27/2023
9/27/2023	48175375	68289155	20746173	12917253	29.39	10/27/2023
9/27/2023	48180443	68289182	20746185	12918057	59.99	10/27/2023
9/27/2023	48178438	68289027	20746127	12915192	75.01	10/27/2023
9/27/2023	48181025	68300557	20746655	12921001	34.75	10/27/2023
9/27/2023	48175918	68288956	20746118	12913423	20.14	10/27/2023
9/28/2023	48183021	68289018	20746121	12914324	30.61	10/28/2023
9/28/2023	48183663	68300544	20746650	12920506	37.30	10/28/2023
9/28/2023	48183662	68300546	20746647	12920299	37.30	10/28/2023
9/28/2023	48185431	68300555	20746658	12922147	24.99	10/28/2023
9/28/2023	48185597	68300592	20746671	12924646	48.19	10/28/2023
9/28/2023	48181203	68300537	20746641	12922857	95.25	10/28/2023
9/28/2023	48181186	68300545	20746648	12920503	69.40	10/28/2023
9/29/2023	48189537	68313720	20747118	12925216	52.15	10/29/2023
9/29/2023	48189549	68313780	20747125	12927140	52.15	10/29/2023
9/29/2023	48189499	68313778	20747121	12925807	20.52	10/29/2023
9/29/2023	48189538	68313788	20747127	12928540	74.50	10/29/2023
9/29/2023	48191807	68313719	20747119	12925798	18.64	10/29/2023
9/29/2023	48189702	68300589	20746662	12922339	37.30	10/29/2023
9/29/2023	48191538	68313781	20747124	12926812	60.96	10/29/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
9/29/2023	48191891	68313711	20747117	12924921	31.18	10/29/2023
10/1/2023	48193751	68313782	20747123	12926777	58.76	10/31/2023
10/1/2023	48195933	68308113	20746663	12922385	36.28	10/31/2023
10/1/2023	48196425	68313779	20747126	12928221	48.19	10/31/2023
10/1/2023	48195727	68313783	20747122	12926253	21.76	10/31/2023
10/1/2023	48193960	68313712	20747116	12924919	48.25	10/31/2023
10/3/2023	48223209	68348159	20747787	12933384	70.99	11/2/2023
10/3/2023	48222920	68348100	20747776	12930816	20.52	11/2/2023
10/3/2023	48222694	68348101	20747775	12929913	62.87	11/2/2023
10/3/2023	48223071	68348110	20747777	12931609	36.50	11/2/2023
10/3/2023	48223188	68348369	20747815	12936339	18.64	11/2/2023
10/3/2023	48223189	68348111	20747785	12932703	18.64	11/2/2023
10/3/2023	48223238	68348109	20747778	12931624	29.39	11/2/2023
10/3/2023	48223255	68348158	20747788	12933812	29.39	11/2/2023
10/3/2023	48220801	68348537	20747823	12937710	29.39	11/2/2023
10/3/2023	48223191	68348108	20747779	12931642	87.08	11/2/2023
10/3/2023	48223099	68348366	20747805	12935057	37.14	11/2/2023
10/3/2023	48226178	68348326	20747803	12935036	60.96	11/2/2023
10/3/2023	48222800	68348536	20747816	12936852	80.68	11/2/2023
10/3/2023	48223186	68348535	20747817	12937039	37.30	11/2/2023
10/4/2023	48235838	68348306	20747800	12933939	31.18	11/3/2023
10/4/2023	48227477	68348539	20747820	12937654	18.64	11/3/2023
10/4/2023	48235836	68348155	20747786	12932704	18.64	11/3/2023
10/4/2023	48228685	68356532	20748120	12938757	75.01	11/3/2023
10/4/2023	48235837	68348307	20747789	12933813	31.18	11/3/2023
10/4/2023	48235839	68348327	20747802	12935029	31.18	11/3/2023
10/5/2023	48238379	68348370	20747813	12936334	16.69	11/4/2023
10/5/2023	48238343	68348534	20747819	12937651	16.83	11/4/2023
10/5/2023	48236209	68348106	20747784	12932044	21.76	11/4/2023
10/5/2023	48241105	68356533	20748121	12938761	65.01	11/4/2023
10/5/2023	48238805	68348367	20747804	12935039	18.64	11/4/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
10/5/2023	48238774	68348538	20747822	12937706	62.36	11/4/2023
10/5/2023	48241251	68348107	20747783	12932035	37.30	11/4/2023
10/5/2023	48238806	68348466	20747807	12936333	30.61	11/4/2023
10/5/2023	48241253	68348328	20747801	12934347	79.81	11/4/2023
10/9/2023	48262007	68386572	20748779	12944078	78.13	11/8/2023
10/9/2023	48266466	68386579	20748786	12945665	30.15	11/8/2023
10/9/2023	48263582	68386560	20748769	12940238	85.04	11/8/2023
10/9/2023	48266018	68386620	20748792	12946466	40.81	11/8/2023
10/9/2023	48258666	68386569	20748782	12945165	75.11	11/8/2023
10/9/2023	48266280	68386582	20748790	12945936	29.39	11/8/2023
10/9/2023	48266502	68386575	20748776	12943154	72.23	11/8/2023
10/9/2023	48261737	68386568	20748783	12945183	71.51	11/8/2023
10/9/2023	48271366	68385422	20748122	12939244	54.49	11/8/2023
10/9/2023	48263390	68386583	20748789	12945935	56.13	11/8/2023
10/9/2023	48275759	68386574	20748777	12943338	48.19	11/8/2023
10/9/2023	48265855	68386559	20748770	12940516	68.03	11/8/2023
10/9/2023	48258906	68389691	20748791	12946187	33.67	11/8/2023
10/9/2023	48258827	68386571	20748780	12944225	33.67	11/8/2023
10/9/2023	48266507	68386626	20748797	12948434	62.87	11/8/2023
10/9/2023	48263915	68386580	20748785	12945648	31.24	11/8/2023
10/9/2023	48257972	68386625	20748798	12948453	62.87	11/8/2023
10/9/2023	48272705	68386555	20748766	12940205	21.49	11/8/2023
10/10/2023	48281510	68410390	20749217	12955123	105.57	11/9/2023
10/10/2023	48278145	68386570	20748781	12944574	105.57	11/9/2023
10/10/2023	48279598	68386622	20748795	12947236	43.53	11/9/2023
10/10/2023	48285953	68386621	20748796	12947451	15.30	11/9/2023
10/10/2023	48290213	68386578	20748787	12945793	15.30	11/9/2023
10/10/2023	48282031	68386573	20748778	12943579	41.72	11/9/2023
10/10/2023	48285962	68386556	20748773	12942104	17.85	11/9/2023
10/10/2023	48279630	68386584	20748788	12945802	21.76	11/9/2023
10/10/2023	48279620	68386553	20748768	12940234	21.76	11/9/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
10/10/2023	48282088	68386558	20748771	12940769	32.86	11/9/2023
10/10/2023	48278148	68386576	20748775	12942974	48.25	11/9/2023
10/10/2023	48276842	68386627	20748801	12950187	16.83	11/9/2023
10/10/2023	48276845	68386577	20748774	12942619	16.83	11/9/2023
10/10/2023	48278095	68386557	20748772	12942094	16.83	11/9/2023
10/10/2023	48281063	68386624	20748799	12949302	33.90	11/9/2023
10/10/2023	48281843	68386619	20748793	12946630	18.04	11/9/2023
10/10/2023	48289152	68386581	20748784	12945647	34.75	11/9/2023
10/10/2023	48278079	68410375	20749213	12953832	60.50	11/9/2023
10/10/2023	48279572	68386623	20748800	12949306	18.71	11/9/2023
10/10/2023	48284355	68410389	20749218	12955137	61.23	11/9/2023
10/10/2023	48282127	68386554	20748767	12940207	18.64	11/9/2023
10/10/2023	48285465	68410374	20749209	12946189	18.64	11/9/2023
10/10/2023	48280579	68410373	20749210	12951214	60.96	11/9/2023
10/10/2023	48289169	68410392	20749215	12954546	18.64	11/9/2023
10/11/2023	48304735	68422876	20749465	12957299	29.39	11/10/2023
10/11/2023	48296064	68422835	20749452	12955639	60.96	11/10/2023
10/11/2023	48304733	68422830	20749454	12956858	29.39	11/10/2023
10/11/2023	48304736	68422929	20749472	12958401	72.86	11/10/2023
10/11/2023	48305050	68422855	20749460	12957249	16.83	11/10/2023
10/11/2023	48305051	68422853	20749463	12957285	16.83	11/10/2023
10/11/2023	48304892	68422833	20749456	12956871	21.76	11/10/2023
10/11/2023	48305054	68410393	20749219	12955145	21.76	11/10/2023
10/11/2023	48305052	68422948	20749474	12958583	16.83	11/10/2023
10/11/2023	48305036	68410372	20749211	12951217	21.76	11/10/2023
10/11/2023	48303907	68410391	20749216	12954548	13.20	11/10/2023
10/11/2023	48303747	68422931	20749470	12957594	31.18	11/10/2023
10/11/2023	48299093	68425184	20749214	12954123	105.57	11/10/2023
10/11/2023	48300792	68422927	20749468	12957592	20.85	11/10/2023
10/11/2023	48303803	68422928	20749473	12958421	31.18	11/10/2023
10/11/2023	48305238	68422875	20749466	12957308	20.52	11/10/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
10/11/2023	48303893	68410371	20749212	12952083	16.69	11/10/2023
10/11/2023	48305016	68422932	20749469	12957593	20.85	11/10/2023
10/11/2023	48304734	68422854	20749462	12957250	16.69	11/10/2023
10/11/2023	48297166	68422856	20749459	12956913	31.24	11/10/2023
10/12/2023	48311770	68422874	20749467	12957589	21.39	11/11/2023
10/12/2023	48318511	68439078	20749717	12959844	31.18	11/11/2023
10/12/2023	48309441	68422852	20749458	12956881	48.19	11/11/2023
10/12/2023	48316189	68439076	20749719	12959848	33.67	11/11/2023
10/12/2023	48311808	68422831	20749453	12956047	34.54	11/11/2023
10/12/2023	48309408	68422834	20749455	12956866	61.28	11/11/2023
10/12/2023	48311811	68422930	20749471	12957930	18.64	11/11/2023
10/12/2023	48309405	68422877	20749464	12957298	61.28	11/11/2023
10/13/2023	48320202	68439077	20749718	12959847	18.64	11/12/2023
10/13/2023	48325325	68445688	20749893	12962452	29.39	11/12/2023
10/13/2023	48325365	68446744	20749926	12964288	16.83	11/12/2023
10/13/2023	48320671	68446706	20749923	12963964	49.72	11/12/2023
10/13/2023	48320201	68439079	20749716	12959121	21.76	11/12/2023
10/13/2023	48325366	68446743	20749927	12964429	16.83	11/12/2023
10/13/2023	48323164	68446704	20749922	12963004	31.24	11/12/2023
10/15/2023	48326705	68446745	20749925	12964126	29.39	11/14/2023
10/15/2023	48329203	68446610	20749920	12962998	56.26	11/14/2023
10/16/2023	48357658	68455154	20750096	12965820	33.67	11/15/2023
10/16/2023	48358823	68455157	20750101	12966526	18.04	11/15/2023
10/16/2023	48358813	68455084	20750094	12965563	18.64	11/15/2023
10/16/2023	48348044	68446527	20749896	12962721	31.18	11/15/2023
10/16/2023	48355523	68455153	20750097	12965821	31.18	11/15/2023
10/16/2023	48355973	68455085	20750093	12965022	101.78	11/15/2023
10/16/2023	48352035	68446705	20749924	12964123	21.76	11/15/2023
10/16/2023	48348295	68445687	20749895	12962455	16.83	11/15/2023
10/16/2023	48353973	68455160	20750104	12966839	71.43	11/15/2023
10/16/2023	48352032	68445580	20749892	12962000	21.76	11/15/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
10/16/2023	48357859	68455158	20750100	12966416	48.19	11/15/2023
10/17/2023	48359673	68455156	20750102	12966527	16.83	11/16/2023
10/17/2023	48360505	68455155	20750103	12966688	16.69	11/16/2023
10/17/2023	48360350	68455159	20750105	12967107	80.68	11/16/2023
10/17/2023	48360188	68455152	20750099	12966161	24.99	11/16/2023
10/18/2023	48377263	68512261	20750997	12969756	55.56	11/17/2023
10/18/2023	48376922	68512266	20751000	12970646	36.50	11/17/2023
10/18/2023	48376949	68512264	20751002	12970667	36.50	11/17/2023
10/18/2023	48377217	68512263	20751003	12972124	75.11	11/17/2023
10/18/2023	48385463	68512281	20751009	12973464	30.15	11/17/2023
10/18/2023	48385360	68512302	20751010	12973698	36.50	11/17/2023
10/18/2023	48379249	68512299	20751013	12973961	18.64	11/17/2023
10/18/2023	48385462	68512303	20751021	12976285	37.30	11/17/2023
10/18/2023	48380977	68513541	20748794	12946936	62.36	11/17/2023
10/18/2023	48385237	68512280	20751004	12972127	16.83	11/17/2023
10/18/2023	48385244	68512301	20751011	12973699	16.83	11/17/2023
10/18/2023	48379896	68512304	20751020	12975542	48.25	11/17/2023
10/18/2023	48379252	68512262	20750995	12968827	48.19	11/17/2023
10/19/2023	48385769	68512282	20751008	12973461	62.87	11/18/2023
10/19/2023	48395257	68512285	20751005	12972148	24.38	11/18/2023
10/19/2023	48396503	68512284	20751006	12972152	31.18	11/18/2023
10/19/2023	48396502	68512260	20750998	12970625	31.18	11/18/2023
10/19/2023	48389136	68517053	20751156	12978930	95.02	11/18/2023
10/19/2023	48389040	68516500	20751147	12978012	112.26	11/18/2023
10/19/2023	48395322	68517051	20751158	12978474	16.83	11/18/2023
10/19/2023	48391579	68512297	20751019	12974506	18.64	11/18/2023
10/19/2023	48391292	68512710	20750996	12969519	36.50	11/18/2023
10/19/2023	48395486	68517052	20751157	12978220	30.15	11/18/2023
10/19/2023	48396520	68512300	20751012	12973700	18.64	11/18/2023
10/19/2023	48396504	68512283	20751007	12972999	18.50	11/18/2023
10/19/2023	48396546	68512298	20751014	12973967	18.04	11/18/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
10/20/2023	48404051	68523154	20751369	12980782	29.39	11/19/2023
10/20/2023	48404031	68523153	20751371	12980792	62.87	11/19/2023
10/20/2023	48401558	68523155	20751372	12981214	16.69	11/19/2023
10/21/2023	48406135	68512265	20751001	12970658	62.87	11/20/2023
10/21/2023	48406148	68512267	20750999	12970645	117.52	11/20/2023
10/21/2023	48406154	68512259	20750994	12968406	21.76	11/20/2023
10/22/2023	48410110	68526287	20751484	12981890	41.16	11/21/2023
10/22/2023	48407837	68526316	20751485	12982211	34.54	11/21/2023
10/23/2023	48429136	68550431	20751825	12984459	56.26	11/22/2023
10/23/2023	48415833	68550433	20751823	12983469	83.45	11/22/2023
10/23/2023	48420170	68550427	20751820	12982917	20.52	11/22/2023
10/23/2023	48421381	68550434	20751822		62.87	11/22/2023
10/23/2023	48429802	68550529	20751850	12988417	62.87	11/22/2023
10/23/2023	48424798	68550429	20751818	12982551	107.16	11/22/2023
10/24/2023	48438181	68562470	20752357	12992864	66.67	11/23/2023
10/24/2023	48435740	68550457	20751839	12986232	18.64	11/23/2023
10/24/2023	48435771	68550459	20751826	12984497	29.39	11/23/2023
10/25/2023	48441762	68550430	20751817	12982545	58.76	11/24/2023
10/25/2023	48441760	68550432	20751824	12984447	36.10	11/24/2023
10/25/2023	48443498	68562287	20752342	12989836	33.67	11/24/2023
10/25/2023	48445795	68569090	20752550	12994170	71.51	11/24/2023
10/25/2023	48444906	68563538	20752376	12993128	60.50	11/24/2023
10/25/2023	48443611	68562375	20752350	12991956	30.15	11/24/2023
10/25/2023	48446368	68562379	20752351	12992017	18.64	11/24/2023
10/25/2023	48441728	68550458	20751827	12986206	85.27	11/24/2023
10/25/2023	48443093	68562291	20752345	12990186	85.04	11/24/2023
10/25/2023	48443176	68562469	20752355	12992208	68.03	11/24/2023
10/25/2023	48443209	68562376	20752347	12990365	16.83	11/24/2023
10/25/2023	48446361	68562283	20751851	12988442	62.87	11/24/2023
10/25/2023	48446369	68562471	20752356	12992366	50.49	11/24/2023
10/25/2023	48441774	68550428	20751819	12982914	62.87	11/24/2023

Date	Our ref.	SO no.	Your reference PO NUMBER		Amount	Due date
10/25/2023	48441374	68563464	20752375	12993124	31.24	11/24/2023
10/25/2023	48446367	68562290	20752346	12990363	62.36	11/24/2023
10/25/2023	48442171	68562481	20752358	12992865	20.52	11/24/2023
10/25/2023	48440927	68562378	20752353	12992195	20.52	11/24/2023
10/25/2023	48445661	68563539	20752377	12993131	31.18	11/24/2023
10/26/2023	48452761	68569205	20752552	12994326	31.24	11/25/2023
10/26/2023	48456644	68578486	20752816	12995517	48.25	11/25/2023
10/26/2023	48456826	68578691	20752822	12996312	16.83	11/25/2023
10/26/2023	48451323	68569594	20752558	12994450	85.04	11/25/2023
10/26/2023	48453494	68569373	20752554	12994449	73.70	11/25/2023
10/27/2023	48463371	68578833	20752831	12997526	34.54	11/26/2023
10/27/2023	48458245	68578485	20752817	12995774	33.67	11/26/2023
10/27/2023	48461761	68578835	20752827	12997399	18.64	11/26/2023
10/27/2023	48462145	68578484	20752563	12995041	62.36	11/26/2023
10/29/2023	48465474	68585857	20753047	12999269	13.20	11/28/2023
10/29/2023	48463852	68578836	20752823	12996316	31.18	11/28/2023
10/29/2023	48467595	68585856	20753048	12999624	112.26	11/28/2023
10/29/2023	48464110	68578834	20752829	12997406	16.83	11/28/2023
10/29/2023	48464130	68578585	20752818	12996144	33.38	11/28/2023
10/29/2023	48463881	68578692	20752820	12996147	53.89	11/28/2023
10/29/2023	48466696	68585858	20753046	12999260	49.72	11/28/2023
10/29/2023	48469262	68585631	20753036	12998453	18.64	11/28/2023
10/29/2023	48469205	68585630	20753037	12998741	18.64	11/28/2023
10/29/2023	48469228	68585440	20753029	12998452	18.64	11/28/2023
10/30/2023	48488240	68612207	20753676	13000622	29.39	11/29/2023
10/30/2023	48487878	68612208	20753673	13000610	31.24	11/29/2023