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APP. V	46
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**CONSOLIDATED SUMMARY OF FOREIGN EXCHANGE RECEIPTS/PAYMENTS
OF THE PAKISTAN AIRLINE FOR THE MONTH OF..... .**

Current Month	Last Month's Progressive Total	Cumulative Total
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RECEIPTS

Cash Collections abroad

Bar Sales & other Collections

PAYMENTS:

Invisibles

Imports

Sub-Total

LOAN REPAYMENTS

Loan Repayments

Down Payments

Against Insurance Proceeds

GRAND TOTAL

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FOREIGN EXCHANGE EXPENDITURE FOR THE MONTH OF

Sl. No.	Name of Account	Imprest and Bank	ADJUSTMENT			Position for the month of	Last month's Progressive Total	Cumulative Total
			IATA	Non-IATA	Agent			
1	2	3	4	5	6	7	8	9

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**STATEMENT SHOWING STATION-WISE BALANCES FOR
THE MONTH OF**

NAME OF STATION

BALANCE

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**REVENUE STATEMENT OF FOREIGN STATIONS FOR
THE MONTH OF..... .**

<u>Station</u>	<u>Current Month</u>	<u>Last Month's Progressive Total</u>	<u>Cumulative Total</u>
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**FINAL SUMMARY OF FOREIGN EXCHANGE RECEIPTS AND PAYMENTS FOR
THE MONTH OF**

	<u>Current Month</u>	<u>Last Month's Progressive Total</u>	<u>Cumulative Total</u>
1. Opening Balance			
2. Cash Collections Abroad:			
(i)			
(ii)			
(iii)			
(iv)			
3. Remittance from Head Office			
4. Total Collections and remittances			
5. Cash disbursements abroad:			
(i)			
(ii)			
(iii)			
(iv)			
(v)			
6. Total Disbursements			
7. Amount repatriated to Pakistan			
8. Closing Balance			
9. Bar Sales Collection:			
(i)			
(ii)			
Total Bar Sales and Misc. Receipts			