Appendix V-20

BANK_CODE	BRANCH_CODE	BANK EMAIL ADDRESS	REPORTING DATE	GD NO.	EXPORTER REG NO.	EXPORTER NAME	EXPORTER NTN
1	2	3	4	5	6	7	8

EXPORTER ADDRESS	EXPORTER CITY	EXPORTER EMAIL	CURRENCY CODE	DESTINATION COUNTRY	DESTINATION CITY	SHIP CITY	CONSIGNEE NAME
9	10	11	12	13	14	15	16

HS CMCODE	SALES TERM CODE	INVOICE VALUE	AMOUNT REALIZED	OUTSTANDING AMOUNT	OUTSTANDING AMOUNT (PKR)	SHIP DATE	DUE DATE	REF NO
17	18	19	20	21	22	23	24	25

Appendix V-21

BANK_CODE	BRANCH_CODE	REPORTING_DATE	GD No.	REALIZED_DATE	REALIZED_AMOUNT	REALIZED_AMOUNT (PAK RS)
1	2	3	4	5	6	7

OUTSTANDING_A	REALIZATION_TYPE	REMARKS
8	9	10