

Invoiced	Collected	Outstanding
GHS 34,040,000.00	GHS 25,630,000.00	GHS 8,410,000.00

Illustrative cargo recovery a trade-finance desk would see. Figures are fictional and labelled SAMPLE.

Cargo	Product	Volume (LTR)	Invoiced	Collected	Outstanding	Recovery
SAMPLE-PMS-04	PMS	4,500,000	18,240,000.00	12,410,000.00	5,830,000.00	68%
SAMPLE-AGO-06	AGO	3,200,000	11,680,000.00	11,680,000.00	0.00	100%
SAMPLE-LPG-02	LPG	850,000	4,120,000.00	1,540,000.00	2,580,000.00	37%

Notes for the financier

- Recovery % is receipts allocated to cargo invoices, not bank credits awaiting allocation.
- This pack is prepared from the BIDEDEC's internal Cargex ledger. It is not an NPA ERDMS or GRA ICUMS filing.
- Outstanding is still to collect. Collected is what can support cargo-facility repayment discussions.