



2/26/2021	Invoice #INV-4938	Grand Orion 121A_ WBA1A12040E947837 (Kisarazu)	6/10/2021	8,171	-	8,171	-
2/26/2021	Invoice #INV-4939	Grand Orion 121A_ WDC1569422J182776 (Kisarazu)	6/10/2021	22,300	-	22,300	-
2/26/2021	Invoice #INV-4940	Grand Orion 121A_ WDD1724482F012169 (Kisarazu)	6/10/2021	18,346	-	18,346	-
2/26/2021	Invoice #INV-4941	Grand Orion 121A_ YV1FW485BD1139072 (Kisarazu)	6/10/2021	7,998	-	7,998	-

NZD

**TOTAL DUE: 404,186**

**BALANCE DUE as of TODAY: 84,772**



## Customer Assessment Report

Customer: Dealer Direct Ltd. (1) ▾



AR IBC (NZD)  
**169,306**

Months  
**6**

NZD Rate  
**77.89**

AR KAP (NZD)  
**234,880**

AR Position in NZD  
**404,186**

Volume Per Month  
**6**

Average Purchase Price (Yen)  
**680,583**

+/- (NZD)  
**-154,186**

CID	Customer	Terms	Scale	iDirect Rights	Credit Limit (NZD)	Status	PBP
1.	874927 Dealer Direct Ltd.	90 Day Term_KAP	NZ SPLIT 2n 65,000-1,150 V...	PENDING	\$250,000.00	MEDIUM	58