◈ AQS AI DOCUMENT — MASTER CHECKLIST

TEST SHIPPING DOCUMENTS FOR USD 40640.00

test-SHIPPING_DOCUMENTS_FOR_USD_40640.00.pdf · Food / Agri · 13 pages · 23 Nov 2026, 06:14
Rule set 2.0 (2026-11-23) · HS group: Food / Agri (HS chapter 09) · GD filing date: not supplied

56% match (strict 22%) Matched 5 | Not Matched 0 | Needs Review 14 | Missing 4 | Alert 0 | N/A 9

Detected documents

PAGES	DOCUMENT TYPE
P1–3	Commercial Invoice
P4	Bill of Lading
P5	Certificate of Origin
P6–7	Bill of Lading
P8	Phytosanitary Certificate
P9–13	Bill of Lading

Master checklist

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
1	**BILL OF LADING NO**	Required	–	–	Needs Review	—	BL No not extracted from any page — verify manually
2	**INVOICE**	Required	Commercial Invoice: Commercial Invoice (P1–3)	P1	Needs Review	Low	Invoice present but the invoice number could not be read
3	**P/LIST**	Required	–	–	Missing	—	Packing List is required for Food / Agri but was not found on any page
4	**PHYTO**	Required	Phytosanitary Certificate (P8)	P8	Matched	Medium	Readable Phytosanitary Certificate present on P8
5	**HEALTH**	Required	–	–	Missing	—	Health Certificate is required for Food / Agri but was not found on any page

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
6	**RESERVED (NO SOURCE RULE)**	Reserved	–	–	N/A	—	Reserved — the workbook has no numbered rule 6; no requirement is invented.
7	**CERTIFICATE OF ORIGIN / FTA**	Required	Certificate of Origin (P5)	P5	Matched	Medium	Readable Certificate of Origin present on P5
8	**IMPORT PERMIT (IF REQUIRED)**	Conditional	–	–	N/A	—	Not required for Food / Agri by the configured HS rule
9	**PRODUCTION / MFG & EXPIRY DATE (66%)**	Required	–	–	Missing	—	Manufacture and/or expiry date not found — required manufacturing & expiry evidence
10	**H.S. CODE NO**	Required	Certificate of Origin: 0904.11.10 Bill of Lading: 0904.11.10	P5, P9, P12	Matched	Medium	"0904.11.10" identical on 2 documents
11	**CONTAINER NO**	Required	Commercial Invoice: FTAU1139011 Bill of Lading: FTAU1139011	P3, P4, P9, P10, P11, P12	Matched	Medium	1 container(s) [FTAU1139011] identical across 3 document(s)
12	**DESCRIPTION OF GOODS**	Required	Commercial Invoice: PEPPER Bill of Lading: PEPPER Certificate of Origin: PEPPER	P3, P4, P5, P9	Needs Review	Low	Commodity "PEPPER" stated on 4 document(s); grade, type, variety and quantity must be confirmed — keyword overlap alone is not a match
13	**ITP OR VR**	If stated	–	–	N/A	—	No ITP / VR reference or rate stated. External ITP/VR validation is not performed in phase one.
14	**NET WEIGHT**	Required	Bill of Lading: 16.000 MTS	P6	Needs Review	Low	Shipment total 16,000 kg agrees on 1 document(s) (single source)

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
15	**SER NO 13 X SER NO 14 = SER NO 15**	Pending definition	Commercial Invoice: USD|40640.00	P1	Needs Review	Low	Business formula not confirmed (rate, unit, output, rounding); operands not all found
16	**GROSS WEIGHT**	Required	Bill of Lading: 16.192 MTS	P6	Needs Review	Low	Shipment total 16,192 kg agrees on 1 document(s) (single source) · gross ≥ net ✓
17	**NO OF PKGS**	Required	Bill of Lading: 640 BAGS Certificate of Origin: 640 BAGS Phytosanitary Certificate: 630 BAGS	P4, P5, P6, P8, P9, P12	Needs Review	Low	Needs review (OCR) — Phytosanitary Certificate p.8 "630 BAGS" vs "640 BAGS" (Bill of Lading p.4)
18	**IMPORTER NAME AND ADDRESS**	Required	Bill of Lading: M/S MUHAMMAD SHAUKAT & BROTHERS	P4, P9, P12	Needs Review	Low	Same importer "M/S MUHAMMAD SHAUKAT & BROTHERS" on 2 document(s) (OCR — confirm address)
19	**NTN NO**	If present	Commercial Invoice: 2144919 Bill of Lading: 2144919 Certificate of Origin: **2144491-9 (differs)**	P3, P4, P5, P6, P9, P12	Needs Review	Low	Needs review (OCR) — "2144919" (Commercial Invoice p.3) vs "2144491-9" (Certificate of Origin p.5)
20	**SHIPPER NAME AND ADDRESS**	Required	Commercial Invoice: PEARL GROUP CORPORATION Bill of Lading: PEARL GROUP CORPORATION	P3, P9, P12	Needs Review	Low	Same shipper "PEARL GROUP CORPORATION" on 2 document(s) (OCR — confirm address)
21	**BL DATE**	Required	–	–	Needs Review	—	Shipped-on-board / BL date not extracted — verify manually

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
21a	**BL DATE MATCH IMPORT PERMIT DATE**	Conditional	–	–	N/A	—	No Import Permit in the bundle and none required
22	**B/L FREIGHT PREPAID / COLLECT**	Required	Bill of Lading: PREPAID	P4	Needs Review	Low	"PREPAID" found on Bill of Lading p.4 only (single source)
23	**INVOICE CNF / FOB (CIF NOT ALLOWED)**	Required	Commercial Invoice: CNF	P3	Matched	Medium	Invoice term CFR is accepted
24	**FREE DAYS**	If stated	Bill of Lading: 23	P4	Needs Review	Low	"23" found on Bill of Lading p.4 only (single source)
25	**ORIGIN (SAME ON ALL DOCUMENTS)**	Required	–	–	Needs Review	—	No "country of origin" statement extracted (port of loading is not treated as origin)
26	**CERTIFICATE OF ANALYSIS**	Required	–	–	Missing	—	Certificate of Analysis is required for Food / Agri but was not found on any page
27	**VETERINARY CERTIFICATE**	Not required	–	–	N/A	—	Not required for goods outside HS chapter 04
28	**MSDS**	Not required	–	–	N/A	—	Not required for Food / Agri
29	**FTA CERTIFICATE (IF APPLICABLE)**	Only if claimed	–	–	N/A	—	No FTA / preferential claim or proof found. Eligibility is not inferred from the origin country.
30	**HALAL BY SMIIC & IHAF**	Only if confirmed applicable	–	–	N/A	—	No Halal / SMIIC / IHAF reference in the documents
31	**MARKA**	Pending definition	–	–	N/A	—	No shipping marks stated

Evidence

#	SOURCE DOCUMENT	PAGE	RAW VALUE	EXCERPT

2	Commercial Invoice	1	`Commercial Invoice (P1–3)`	
4	Phytosanitary Certificate	8	`Phytosanitary Certificate (P8)`	
7	Certificate of Origin	5	`Certificate of Origin (P5)`	
10	Certificate of Origin	5	`0904.11.10`	…ATE: 28/08/2026 BLACK PEPPER SMM BOLD HS CODE: 09041110 9. Certification It is her…
10	Bill of Lading	9	`0904.11.10`	…ods described as: BLACK PEPPER 5MM BOLD HS CODE: 0904.1110 Port of loading: CAI MEP, VIET NAM Po…
10	Bill of Lading	12	`0904.11.10`	…ods described as: BLACK PEPPER 5MM BOLD HS CODE: 0904.1110 Port of loading: CAI MEP, VIET NAM Port…
11	Commercial Invoice	3	`FTAU1139011`	…N. NTN # 214491-9 CONTAINER/ SEAL NO.: FTAU1139011 / KMB810690 UNIT PRICE AMOUNT…
11	Bill of Lading	4	`FTAU1139011`	…rks & Numbers. jor P’ kgs — ; (CBM) FTAU1139011/KMB810690 "SHIPPER'S LOAD, COUNT & SEAL…
11	Bill of Lading	9	`FTAU1139011`	…f packages: 640 BAGS Container Number: FTAU1139011 the goods and we can now ascertain the…
11	Bill of Lading	10	`FTAU1139011`	…nt seal Eurofins SKHD seal 1 FTAU1139011 640 KMB810690 0022026…
11	Bill of Lading	11	`FTAU1139011`	…eight Analytical Container number: FTAU1139011 Empty container First sta…
11	Bill of Lading	12	`FTAU1139011`	…f packages: 640 BAGS Container Number: FTAU1139011 We, as a first-class superintendence c…
11	Bill of Lading	12	`FTAU1139011`	…ow Sub-total} Remark aaa SKHD seal 1 | FTAU1139011 85|85/85|84/86185|95|45 640 ene 0022026…
12	Commercial Invoice	3	`PEPPER`	…T DESCRIPTION OF GOODS a 7 (USD/MT) (USD) CNF KARACHI BLACK PEPPER 5MM BOLD 16.00 2,540.00 40,640.00 SAY: US DOLLARS FORTY THO…
12	Bill of Lading	4	`PEPPER`	…> Total Number of Containers or Packages (in words) | BLACK PEPPER 5MM BOLD NW: 16.000 MTs / GH: | HS CODE: 0904:2110 | FREETI…
12	Certificate of Origin	5	`PEPPER`	…01 - 0926 640 BAG 16,000.00 KILOGRAM DATE: 28/08/2026 BLACK PEPPER SMM BOLD HS CODE: 09041110 9. Certification It is hereby ce…
12	Bill of Lading	9	`PEPPER`	…Vessel's name: ESL BUSAN /02634W Goods described as: BLACK PEPPER 5MM BOLD HS CODE: 0904.1110 Port of loading: CAI MEP, VIET…
14	Bill of Lading	6	`16.000 MTS`	…ber : KMTCCMP0143025 Declared quantity. Net Weight 16.000 MTS (640 Bags) Gross Weight: 16.192 MTS As…
15	Commercial Invoice	1	`USD|40640.00`	…MUHAMMAD SHAUKAT AND BROTHERS Amount : USD 40,640.00 ey Tenor + DIP : er Maturity ‘ : Invo…

16	Bill of Lading	6	16.192 MTS	...tity. Net Weight 16.000 MTS (640 Bags) Gross Weight: 16.192 MTS As above information is provided and co...
17	Bill of Lading	4	640 BAGS	...000 “SAID TO CONTAIN" : f | 1X20'GP | 640 BAGS | | {> Total Number of Containers...
17	Certificate of Origin	5	640 BAGS	...AGS 16,192.00 KILOGRAM MUHAM 01 - 0926 640 BAG 16,000.00 KILOGRAM DATE: 28/08/2026 BL...
17	Bill of Lading	6	640 BAGS	...clared quantity. Net Weight 16.000 MTS (640 Bags) Gross Weight: 16.192 MTS As above inf...
17	Phytosanitary Certificate	8	630 BAGS	...BER AND DESCRIPTION OF PACKAGES: 630 BAGS 9. Tén khoa hoc cia thyc vat: BOTANICA...
17	Bill of Lading	9	640 BAGS	...0 KGS (NET WEIGHT) Number of packages: 640 BAGS Container Number: FTAU1139011 the goo...
17	Bill of Lading	12	640 BAGS	...0 KGS (NET WEIGHT) Number of packages: 640 BAGS Container Number: FTAU1139011 We, as...
18	Bill of Lading	4	M/S MUHAMMAD SHAUKAT & BROTHERS	Consignee (Non-Negotiable unless consigned ‘to order’)
18	Bill of Lading	9	M/S MUHAMMAD SHAUKAT & BROTHERS	Consignee: M/S MUHAMMAD SHAUKAT & BROTHERS FLAT# 1 1ST FLOOR QASAR-E-ZAIBA MR 4/11 MARKET
18	Bill of Lading	12	M/S MUHAMMAD SHAUKAT & BROTHERS	Consignee: M/S MUHAMMAD SHAUKAT & BROTHERS FLAT# 1 1ST FLOOR QASAR-E-ZAIBA MR 4/11 MARKET
19	Commercial Invoice	3	2144919	...R 4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 CONTAINER/ SEAL NO.: FTAU1139011 / KMB...
19	Bill of Lading	4	2144919	...4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 Notify Party (Carrier not responsib...
19	Bill of Lading	4	2144919	...4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 Booking No. B/LNo. : "-VN01156284 [...
19	Certificate of Origin	5	2144491-9	...R 4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 2144491-9 CERTIFICATE OF ORIGIN (Combined decla...
19	Bill of Lading	6	2144919	...4/11 Market Quarter Karachi Pakistan. : NTN #214491-9 — Notify M/S Muhammad Shaukat & Broth...
19	Bill of Lading	6	2144919	...4/11 Market Quarter Karachi Pakistan. NTN #214491-9 Bill of Lading number : KMTCCMP0143025...
19	Bill of Lading	9	2144919	...R 4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 Notify party: M/S MUHAMMAD SHAUKAT & B...
19	Bill of Lading	9	2144919	...R 4/14 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 Bill of lading No.: KMTCCMP0143025 Qu...
19	Bill of Lading	12	2144919	...R 4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 Notify party: M/S MUHAMMAD SHAUKAT & B...
19	Bill of Lading	12	2144919	...R 4/11 MARKET QUARTER KARACHI PAKISTAN. NTN # 214491-9 Bill of lading No.: KMTCCMP0143025 Qu...

20	Commercial Invoice	3	PEARL GROUP CORPORATION	BENEFICIARY NAME: PEARL GROUP CORPORATION
20	Bill of Lading	9	PEARL GROUP CORPORATION	Shipper: PEARL GROUP CORPORATION
20	Bill of Lading	12	PEARL GROUP CORPORATION	Shipper: PEARL GROUP CORPORATION
22	Bill of Lading	4	PREPAID	...REETIME: 23 DAYS Ar POD | 16.192 MTS "FREIGHT PREPAID" SAY: ONE (1) CONTAINER ONLY. Above...
23	Commercial Invoice	3	CNF	...DESCRIPTION OF GOODS a 7 (USD/MT) (USD) CNF KARACHI BLACK PEPPER 5MM BOLD 16.00 2,5...
24	Bill of Lading	4	23	...16.000 MTs / GH: | HS CODE: 0904:2110 | FREETIME: 23 DAYS Ar POD | 16.192 MTS "FREIGHT PRE...

Other findings

- Page 7 has no readable text — Needs Review (never treated as a match).
- External ITP / VR and certificate authenticity are NOT verified (no approved issuing-authority integration). Rule set 2.0 (2026-11-23).