◈ AQS AI DOCUMENT — MASTER CHECKLIST

TEST SHIPPING DOCUMENTS FOR USD 33108.00

test-SHIPPING_DOCUMENTS_FOR_USD_33108.00.pdf · Black / Green Tea · 11 pages · 23 Nov 2026, 06:16
Rule set 2.0 (2026-11-23) · HS group: Black / Green Tea (HS heading 0902) · GD filing date: not supplied

82% match (strict 39%) Matched 9 Not Matched 0 Needs Review 12 Missing 2 Alert 0 N/A 9

Detected documents

PAGES	DOCUMENT TYPE
P1–2	Bank / Collection Correspondence
P3	Commercial Invoice
P4	Bill of Lading
P5–7	Supporting Certificate
P8	Packing List
P9	Shipping Certificate
P10	Shipment Advice
P11	Certificate of Origin

Master checklist

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
1	**BILL OF LADING NO**	Required	Commercial Invoice: MYSBLWKHI26109 Supporting Certificate: MYSBLWKHI26109 Packing List: MYSBLWKHI26109 Shipping Certificate: MYSBLWKHI26109 Shipment Advice: MYSBLWKHI26109	P3, P5, P8, P9, P10	Matched	Medium	"MYSBLWKHI26109" identical on 5 documents
2	**INVOICE**	Required	Commercial Invoice: T.143/IV	P3	Needs Review	Low	Invoice no. "T.143/IV" found on Commercial Invoice p.3 only (single source)
3	**P/LIST**	Required	Packing List (P8)	P8	Matched	Medium	Readable Packing List present on P8

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
4	**PHYTO**	Required	–	–	Missing	—	Phytosanitary Certificate is required for Black / Green Tea but was not found on any page
5	**HEALTH**	Required	–	–	Missing	—	Health Certificate is required for Black / Green Tea but was not found on any page
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 (P11)	P11	Matched	Medium	Readable Certificate of Origin present on P11
8	**IMPORT PERMIT (IF REQUIRED)**	Conditional	–	–	N/A	—	Not required for Black / Green Tea by the configured HS rule
9	**PRODUCTION / MFG & EXPIRY DATE (66%)**	Required	Certificate of Origin: AUGUST 2026 / AUGUST 2029 Supporting Certificate: AUGUST 2029	P11, P7	Needs Review	Low	GD filing date not supplied — provisional only: (01 Aug 2029 − 10 Sep 2026 [BL date (provisional)]) / (01 Aug 2029 − 01 Aug 2026) = 96.4%
10	**H.S. CODE NO**	Required	Supporting Certificate: 0902.40.90 Certificate of Origin: 0902.40.90	P6, P11	Matched	Medium	"0902.40.90" identical on 2 documents

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
11	**CONTAINER NO**	Required	Commercial Invoice: TCLU9905343 Bill of Lading: TCLU9905343 Supporting Certificate: TCLU9905343 Packing List: TCLU9905343 Shipping Certificate: TCLU9905343 Certificate of Origin: TCLU9905343	P3, P4, P7, P8, P9, P11	Matched	Medium	1 container(s) [TCLU9905343] identical across 6 document(s)
12	**DESCRIPTION OF GOODS**	Required	Commercial Invoice: TEA Bill of Lading: TEA Supporting Certificate: TEA Shipping Certificate: TEA Shipment Advice: TEA Certificate of Origin: TEA	P3, P4, P5, P9, P10, P11	Needs Review	Low	Commodity "TEA" stated on 6 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: 21,360.00 KGS	P4	Needs Review	Low	Shipment total 21,360 kg agrees on 1 document(s) (single source)
15	**SER NO 13 X SER NO 14 = SER NO 15**	Pending definition	Bank / Collection Correspondence: USD|33108.00	P1	Needs Review	Low	Business formula not confirmed (rate, unit, output, rounding); operands not all found
16	**GROSS WEIGHT**	Required	Bill of Lading: 21,650.00 KGS	P4	Needs Review	Low	Shipment total 21,650 kg agrees on 1 document(s) (single source) · gross ≥ net ✓

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
17	**NO OF PKGS**	Required	Bill of Lading: 440 BAGS	P4	Needs Review	Low	"440 BAGS" agrees on 1 document(s) (single source)
18	**IMPORTER NAME AND ADDRESS**	Required	Commercial Invoice: M/S MUHAMMAD SHAUKAT & BROTHERS Supporting Certificate: M/S MUHAMMAD SHAUKAT & BROTHERS	P3, P6	Needs Review	Low	Same importer "M/S MUHAMMAD SHAUKAT & BROTHERS" on 2 document(s) (OCR — confirm address)
19	**NTN NO**	If present	Commercial Invoice: 2144491-9 Shipment Advice: 2144491-9	P3, P10	Matched	Medium	"2144491-9" identical on 2 documents
20	**SHIPPER NAME AND ADDRESS**	Required	Commercial Invoice: PT. PERKEBUNAN NUSANTARA IV Supporting Certificate: PT. PERKEBUNAN NUSANTARA IV Packing List: ANAHITA INTERPRISES PTE LTD Shipping Certificate: PT. PERKEBUNAN NUSANTARA IV	P3, P6, P8, P9	Needs Review	Low	Different shipper names: "PT. PERKEBUNAN NUSANTARA IV" (Commercial Invoice p.3) vs "ANAHITA INTERPRISES PTE LTD" (Packing List p.8) — confirm whether these are the same entity / correct roles
21	**BL DATE**	Required	Bill of Lading: 10 SEPTEMBER 2026 Shipping Certificate: 10 SEPTEMBER 2026	P4, P9	Matched	Medium	"10 Sep 2026" identical on 2 documents
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	Certificate of Origin: FOB	P11	Needs Review	Low	Incoterm not found on the invoice (only on other documents: FOB)

#	PARAMETER	APPLICABILITY	VALUE PER DOCUMENT	PAGES	STATUS	CONF.	REASON
24	**FREE DAYS**	If stated	Bill of Lading: 21 Shipping Certificate: 21	P4, P9	Matched	Medium	"21" identical on 2 documents
25	**ORIGIN (SAME ON ALL DOCUMENTS)**	Required	Commercial Invoice: INDONESIA Packing List: INDONESIA	P3, P8	Matched	Medium	"INDONESIA" identical on 2 documents
26	**CERTIFICATE OF ANALYSIS**	Not required	–	–	N/A	—	Not required for Black / Green Tea
27	**VETERINARY CERTIFICATE**	Not required	–	–	N/A	—	Not required for goods outside HS chapter 04
28	**MSDS**	Not required	–	–	N/A	—	Not required for Black / Green Tea
29	**FTA CERTIFICATE (IF APPLICABLE)**	Only if claimed	–	–	Needs Review	—	FTA proof/claim detected (PREFERENTIAL) — confirm agreement, tariff heading and claim. The "$5000/20" workbook note is ambiguous and not enforced.
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
1	Commercial Invoice	3	MYSBLWKHI26109	…ED AND EIGHT DOLLARS ONLY BL NO. & DATE MYSBLWKHI26109 & 10 SEPTEMBER 2026 CONT/SEAL NO. TCLU9905343 / IGM786200 B…
1	Supporting Certificate	5	MYSBLWKHI26109	…0 SEPTEMBER 2026 : KARACHI,PAKISTAN : MYSBLWKHI26109 & 10 SEPTEMBER 2026 : PT. PERKEBUNAN NUSANTARA IV JL. LETJ…
1	Packing List	8	MYSBLWKHI26109	…MTT REYA V.26RY136N 5, BL NO. & DATE. : MYSBLWKHI26109 & 10 SEPTEMBER 2026 6. CONT / SEAL NO. : TCLU9905343 / IGM7…
1	Shipping Certificate	9	MYSBLWKHI26109	…N : KARACHI,PAKISTAN B/L NO. & DATE. : MYSBLWKHI26109 & 10 SEPTEMBER 2026 CONT / SEAL NO. : TCLU9905343 / IGM7862…

#	SOURCE DOCUMENT	PAGE	RAW VALUE	EXCERPT
1	Shipment Advice	10	`MYSBLWKHI26109`	…eptember 10, 2026 by MTT REYAV.26RY136N BL No. MYSBLWKHI26109 BANK CONSIGNEE NOTIFY ADDRESS H.S.…
2	Commercial Invoice	3	`T.143/IV`	…ndtea@indo.net.id, Tel: +62-21 424 3935 INVOICE Nr. T.143/IV & T. 078/VI SHIPMENT OF 440 PAPER SACKS…
3	Packing List	8	`Packing List (P8)`	
7	Certificate of Origin	11	`Certificate of Origin (P11)`	
9	Certificate of Origin	11	`AUGUST 2026`	…WEIGHT : USD 24,960.0000 GROSS WEIGHT : PRODUCTION DATE : AUGUST 2026 EXPIRY DATE : AUGUST 2029 320 PAPER SAC…
9	Supporting Certificate	7	`AUGUST 2029`	…WEIGHT : PRODUCTION DATE ; AUGUST 2026 EXPIRY DATE : AUGUST 2029 CONTI/SEAL NO. : TCLU9905343 / IGM7862…
9	Certificate of Origin	11	`AUGUST 2029`	…WEIGHT : PRODUCTION DATE : AUGUST 2026 EXPIRY DATE : AUGUST 2029 320 PAPER SACKS OF INDONESIAN BLACK TEA…
10	Supporting Certificate	6	`0902.40.90`	…KISTAN Maritime MTT REYA V.26RY136N oe HS code: 09024090 Place of origin: NORTH SUMATERA, INDON…
10	Supporting Certificate	6	`0902.40.90`	…= 21,360 KGS GROSS WEIGHT = 21,650 KGS HS CODE : 0902.40.90 | Total: 21,360.00 Camellia sinensis ki…
10	Supporting Certificate	6	`0902.40.90`	…KGS GROSS WEIGHT = 21,650 KGS HS CODE : 0902.40.90 | Total: 21,360.00 Camellia sinensis ki…
10	Certificate of Origin	11	`0902.40.90`	…T. NO : TCLU9905343 SEAL NO : IGM786200 HS No : 09024090 1. Remarks ISSUED RETROSPECTIVELY 1…
11	Commercial Invoice	3	`TCLU9905343`	…26109 & 10 SEPTEMBER 2026 CONT/SEAL NO. TCLU9905343 / IGM786200 BANK ASKARI BANK LIMITED C…
11	Bill of Lading	4	`TCLU9905343`	…| 1x40’HC FCL CONTAINER STC: heh Wa | TCLU9905343/IGM786200 440 SACKS let Weight: | 440 P…
11	Supporting Certificate	7	`TCLU9905343`	…RY DATE : AUGUST 2029 CONTI/SEAL NO. : TCLU9905343 / IGM786200 Issued at : BELAWAN…
11	Packing List	8	`TCLU9905343`	…10 SEPTEMBER 2026 6. CONT / SEAL NO. : TCLU9905343 / IGM786200 7. HS CODE : 0902-4090 8. Q…
11	Shipping Certificate	9	`TCLU9905343`	…9 & 10 SEPTEMBER 2026 CONT / SEAL NO. : TCLU9905343 / IGM786200 NAME OF THE SHIPPER : PT.…
11	Certificate of Origin	11	`TCLU9905343`	…TENTION DHA KARACHI PAKISTAN CONT. NO : TCLU9905343 SEAL NO : IGM786200 HS No : 09024090 1.…

#	SOURCE DOCUMENT	PAGE	RAW VALUE	EXCERPT
12	Commercial Invoice	3	TEA	…& T. 078/VI SHIPMENT OF 440 PAPER SACKS OF INDONESIAN BLACK TEA FROM BELAWAN, INDONESIA TO KARACHI PORT, PAKISTAN ON SEPTEM…
12	Bill of Lading	4	TEA	…440 SACKS let Weight: | 440 PAPER SACKS OF INDONESIAN BLACK TEA «NetWeightTotal» MARKING : TOTAL QTY: 440 SACKS 21,360.00…
12	Supporting Certificate	5	TEA	…O WHOM IT MAY CONCERN : 440 PAPER SACKS OF INDONESIAN BLACK TEA : MTT REYA V.26RY136N : MEDAN, INDONESIA : 10 SEPTEMBER 202…
12	Shipping Certificate	9	TEA	…E COMPANY CONSIGNMENT : 440 PAPER SACKS OF INDONESIAN BLACK TEA NAME OF THE VESSEL : MTT REYA V.26RY136N PORT OF LOADING :…
12	Shipment Advice	10	TEA	…note that goods covered by above Contract Indonesian Black Tea, 440 P. Sacks - US$. 33,108.00 (US$ Thirty Three Thousand O…
12	Certificate of Origin	11	TEA	…PIRY DATE : AUGUST 2029 320 PAPER SACKS OF INDONESIAN BLACK TEA NOTIFY: 1. M/S MUHAMMAD SHAUKAT & BROTHERS. FLAT # 1ST FLOO…
14	Bill of Lading	4	21,360.00 KGS	…F OUTER GROSS WEIGHT: 21,650.00 KGS BAG NET WEIGHT: 21,360.00 KGS FREIGHT PREPAID MARK H.S. CODE NO. 0902…
15	Bank / Collection Correspondence	1	USD|33108.00	…ACHI PAKISTAN 75500 OUR BPSTF62 286 FOR USD33,108.00 DRAWEE : MUHAMMAD SHAUKAT & BROTHERS FL…
16	Bill of Lading	4	21,650.00 KGS	…ACKS 21,360.00 KGS ON ONE SIDE OF OUTER GROSS WEIGHT: 21,650.00 KGS BAG NET WEIGHT: 21,360.00 KGS FREIGHT P…
17	Bill of Lading	4	440 BAGS	…NER STC: heh Wa | TCLU9905343/IGM786200 440 SACKS let Weight: | 440 PAPER SACKS OF INDONE…
17	Bill of Lading	4	440 BAGS	…«NetWeightTotal» MARKING : TOTAL QTY: 440 SACKS 21,360.00 KGS ON ONE SIDE OF OUTER GROS…
18	Commercial Invoice	3	M/S MUHAMMAD SHAUKAT & BROTHERS	FOR ACCOUNT AND RISK OF MESSRS. M/S MUHAMMAD SHAUKAT & BROTHERS.
18	Supporting Certificate	6	M/S MUHAMMAD SHAUKAT & BROTHERS	Declared name and address of consignee:
19	Commercial Invoice	3	2144491-9	…NTN : 2144491-9 QTY WEIGHT IN KILOS] PRICE ESTATE GRADE…
19	Shipment Advice	10	2144491-9	…R-4/11 MARKET QUARTER KARACHI, PAKISTAN NTN : 2144491-9 Please note that goods covered by abov…
20	Commercial Invoice	3	PT. PERKEBUNAN NUSANTARA IV	SHIPPED BY :
20	Supporting Certificate	6	PT. PERKEBUNAN NUSANTARA IV	Name and address of exporter:

#	SOURCE DOCUMENT	PAGE	RAW VALUE	EXCERPT
20	Packing List	8	ANAHITA INTERPRISES PTE LTD	1. NAME OF SELLER : ANAHITA INTERPRISES PTE LTD 10 ANSON ROAD # 16-04
20	Shipping Certificate	9	PT. PERKEBUNAN NUSANTARA IV	NAME OF THE SHIPPER : PT. PERKEBUNAN NUSANTARA IV
21	Bill of Lading	4	10 SEPTEMBER 2026	...N All Terminal charge/Demurrage _ GRADE SHIPPED ON BOARD 10 SEPTEMBER 2026 Etc. at the port of discharge CHOP NO....
21	Shipping Certificate	9	10 SEPTEMBER 2026	...136N PORT OF LOADING : MEDAN, INDONESIA SHIPPED ON BOARD DATE : 10 SEPTEMBER 2026 PORT OF DESTINATION : KARACHI,PAKISTAN...
22	Bill of Lading	4	PREPAID	...50.00 KGS BAG NET WEIGHT: 21,360.00 KGS FREIGHT PREPAID MARK H.S. CODE NO. 0902.4090 AMP/KARACH...
22	Bill of Lading	4	PREPAID	...ARK H.S. CODE NO. 0902.4090 AMP/KARACHI FREIGHT PREPAID ESTATE 21 DAYS FREE TIME DETENTION AT D...
23	Certificate of Origin	11	FOB	...he Quantity and of invoices imp country FOB value 1 AMP/KARACHI "WO" GW: T.143/V ES...
24	Bill of Lading	4	21	...4090 AMP/KARACHI FREIGHT PREPAID ESTATE 21 DAYS FREE TIME DETENTION AT DESTINATION All Termi...
24	Shipping Certificate	9	21	...HARGED AT PORT BIN QASIM, PAKISTAN (II) FREE TIME DETENTION 21 DAYS AFTER DATE OF ARRIVAL AT DESTINATI...
25	Commercial Invoice	3	INDONESIA	...26 WE HEREBY CERTIFY THAT GOODS SHIPPED ARE OF INDONESIAN ORIGIN H.S. CODE NO. 0902-4090 Payment by T.T....
25	Packing List	8	INDONESIA	...26 WE HEREBY CERTIFY THAT GOODS SHIPPED ARE OF INDONESIAN ORIGIN H.S. CODE NO. 0902-4090 JAKARTA - SEPTE...

Other findings

- External ITP comparison is not performed for this check (Sheet1, tea group).
- Supporting / other pages (Bank / Collection Correspondence P1–2, Supporting Certificate P5–7, Shipping Certificate P9, Shipment Advice P10) are used as evidence only and never create missing-document errors.
- External ITP / VR and certificate authenticity are NOT verified (no approved issuing-authority integration). Rule set 2.0 (2026-11-23).