

No.	Order	USD	Total
1	From Data 2022-01-13	44981.09	44981.09
2	2022-01-21 Receiv payment	-8010.00	36971.09
3	89023668 DHL	5684.50	42655.59
4	2022-02-27 Receive payment 7015USD	-7015.00	35640.59
5	89023688 DHL	1108.60	36749.19
6	89023719 DHL	566.00	37315.19
7	2022-02-25 Receive payment 7010USD	-6010.00	31305.19
8	89023863 DHL	2081.00	33386.19
9	89023875 DHL	1971.00	35357.19
10	89023881 DHL	3379.20	38736.39
11	2022/3/25 Receive payment 8197USD	-8197.00	30539.39
12	2022/3/31 Receive payment 6940USD	-6940.00	23599.39
13	89023909 DHL	956.00	24555.39
14	89023391 18729 245USD-48USD	-197.00	24358.39
15	89023681 sea	96903.92	121262.31
16	89023936 DHL	756.00	122018.31
17	2022/4/20 Receive payment 9300USD	-9300.00	112718.31
18	2022/5/08 Receive payment 9560USD	-9560.00	103158.31
19	2022/5/18 Receive payment 9510USD	-9510.00	93648.31
20	89035150 DHL	526.00	94174.31
21	220601 Receive payment 7230.05USD	-7230.05	86944.26
22	220608 Receive payment 7015USD	-7015.00	79929.26
23	89035169 DHL	239.60	80168.86
24	89035172 DHL	1533.00	81701.86
25	89035319 DHL	689.00	82390.86
26	89035433 DHL	836.00	83226.86
27	89035439 DHL	731.20	83958.06
28	220621 Receive payment 7018USD	-7018.00	76940.06
29	89035560 DHL	6814.20	83754.26
30	89035591 DHL	4161.90	87916.16
31	220704 Receive payment 7008USD	-7008.00	80908.16

32	220719 Receive payment 8005USD	-8005.00	72903.16
33	89036572 DHL	368.00	73271.16
34	220803 Receive payment 7015USD	-7015.00	66256.16
35	89036596 Sea	24594.30	90850.46
36	AVR450 half price discount for 1 pc	-330.00	90520.46
37	220817 Receive payment 9012USD	-9012.00	81508.46
38	89036649 DHL	522.40	82030.86
39	220901 Receive payment 9004.5USD	-9004.50	73026.36
40	Pay lee 1694USD	1694.00	74720.36
41	20220918 Receive payment 9012USD	-9012.00	65708.36
42	Sea freight missing parts 4975.92USD	-4975.92	60732.44
43	20220925 Receive payment 7006USD	-7006.00	53726.44
44	89037012	1048.00	54774.44
45	89037013	735.30	55509.74
46	89037106	3030.70	58540.44
47	89037187	397.84	58938.28
48	20221021 Receive payment 9512USD	-9512.00	49426.28
49	89037600 DHL	790.92	50217.2
50	20221027 Receive payment 9200USD	-9200.00	41017.2
51	89037897 DHL	457.50	41474.7
52	20221110 Receive payment 9515USD	-9515.00	31959.7
53	89037186 sea	80691.80	112651.5
54	cost from kuwait custom	-350.00	112301.5
55	89037943 DHL	1460.50	113762
56	20221117 Receive payment 7006USD	-7006.00	106756
57	89038230 DHL	2098.60	108854.6
58	20221205 Receive payment 9300USD	-9300.00	99554.6
59	20221215 Receive payment 7015USD	-7015.00	92539.6
60	89038296 DHL	1676.00	94215.6
61	20221222 Receive payment 9510USD	-9510.00	84705.6
62	89038513 DHL	442.00	85147.6
63	20221229 Receive payment 9618USD	-9618.00	75529.6

64	89038318 Sea	29829.50	105359.1
65	20230105 Receive payment 7115USD	-7115.00	98244.1
66	89038591 DHL	3353.60	101597.7
67	20230116 Receive payment 9500USD	-9500.00	92097.7
68	20230202 Receive payment 7010USD	-7010.00	85087.7
69	89038836 Fedex	1396.20	86483.9
70	89038837 Fedex	1043.80	87527.7
71	89038962 Fedex	2157.10	89684.8
72	20230220 Receive payment 9624USD	-9624.00	80060.8
73	89039169	629.00	80689.8
74	20230306 receive paymet 8154UD	-8154.00	72535.8
75	89039197	385.00	72920.8
76	89039279	3980.00	76900.8
77	20230315 receive paymet 8318UD	-8318.00	68582.8
78	20230323 receive paymet 7520UD	-7520.00	61062.8
79	89039318 Sea	52317.00	113379.8
80	8904202 DHL	951.00	114330.8
81	20230404 Receive payment 9180	-9180.00	105150.8
82	20230419 Receive payment 8598	-8598.00	96552.8
83	20230430 Receive payment 7194	-7194.00	89358.8
84	89040261 DHL	270.60	89629.4
85	89040325 DHL	583.10	90212.5
86	89040363 DHL	677.50	90890
87	20230513 Receive payment 9252	-9252.00	81638
88	20230525 Receive payment 7006	-7006.00	74632
89	89040413 sea	15160.70	89792.7
90	89040623 DHL	1018.90	90811.6
91	20230614 Receive payment 9418	-9418.00	81393.6
92	89040795 DHL	3653.70	85047.3
93	20230705 receive payment 8680	-8680.00	76367.3
94	89040823 DHL	375.30	76742.6
95	20230718 receive payment 8015	-8015.00	68727.6

96	89040982 DHL	1747.60	70475.2
97	20230807 receive payment 12298	-12298.00	58177.2
98	20230815 receive payment 14005	-14005.00	44172.2
99	89041193 DHL	3533.00	47705.2
100	89041209 DHL	2025.00	49730.2
101	20230818 receive payment 9008	-9008.00	40722.2
102	20230825 receive payment 9500	-9500.00	31222.2
103	89041232 DHL	1700.00	32922.2
104	89041679 DHL	420.40	33342.6
105	93105201	2910.00	36252.6
106	93105202	265.10	36517.7
107	89041186 Sea	66562.70	103080.4
108	20230825 receive payment 7003	-7003.00	96077.4
109	93105203 Sea	55982.00	152059.4
110	93105204 DHL	1750.70	153810.1
111	93105205 DHL	889.00	154699.1
112	93105206 DHL	3703.20	158402.3
113	20231001 receive payment 12006	-12006.00	146396.3
114	20231012 receive payment 8032	-8032.00	138364.3
115	20231018 receive payment 9418	-9418.00	128946.3
116	93105207 DHL	3093.00	132039.3
117	93105208 DHL	2245.90	134285.2
118	93105209 DHL	1648.10	135933.3
119	93105210 DHL	1407.00	137340.3
120	93105211 DHL	2771.80	140112.1
121	93105212 DHL	1567.10	141679.2
122	20231029 receive payment 9700	-9700.00	131979.2
123	20231116 receive payment 9362	-9362.00	122617.2
124	Pay Radiator 2000	2000.00	124617.2
125	20231123 receive payment 14042	-14042.00	110575.2
126	93105213 Sea	75729.90	186305.1
127	93105214 DHL	325.00	186630.1

128	93105215 DHL	31.80	186661.9
129	20231210 receive payment 9724	-9724.00	176937.9
130	93105216 DHL	599.00	177536.9
131	93105217 DHL	3527.00	181063.9
132	93105218 DHL	547.00	181610.9
133	93105219 DHL	1512.20	183123.1
134	20231224 receive payment 7200	-7200.00	175923.1
135	20240110 receive payment 8085	-8085.00	167838.1
136	20240112 receive payment 10025	-10025.00	157813.1
137	93105220 DHL	1865.00	159678.1
138	20240118 receive payment 11000	-11000.00	148678.1
139	93105221 DHL	1619.60	150297.7
140	93105222 DHL	175.10	150472.8
141	93105223 DHL	904.80	151377.6
142	93105224 DHL	620.90	151998.5
143	93105226 Sea	73317.80	225316.3
144	93105227 DHL	1529.00	226845.3
145	93105228 DHL	432.00	227277.3
146	20240122 receive payment 8200	-8200.00	219077.3
147	20240201 receive payment 15010	-15010.00	204067.3
148	DHL wrong invoice extra cost 150USD	-150.00	203917.3
149	93105229 DHL	1476.00	205393.3
150	20240219 receive payment 10076	-10076.00	195317.3
151	20240220 receive payment 10500	-10500.00	184817.3
152	20240311 receive payment 20800	-20800.00	164017.3
153	Pay Lee 2343USD	2343.00	166360.3
154	20240314 receive payment 9056	-9056.00	157304.3
155	Bolt Stella 745USD+10%	819.00	158123.3
156	93105230 DHL	1340.00	159463.3
157	93105231 Sea	39640.16	199103.46
158	93105232 DHL	618.40	199721.86
159	93105233 DHL	1058.00	200779.86

160	93105234 DHL	910.20	201690.06
161	20240402 receive payment 9783	-9783.00	191907.06
	Total	191907.06	