

Final Operations Statement

From Date 2024-01-01 To Date 2024-12-31

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
1	01/02/2024	DEED USED ELECTRO	2,626.00	2,710.00	84.00	True	501
2	01/02/2024	SELIM GENERAL TRAC	1,965.00	2,622.00	657.00	True	502
3	01/03/2024	EK SOLUTIONS MEA FZ	4,911.50	0.00	-4,911.50	True	
4	01/04/2024	DEED USED ELECTRO	17,004.80	17,565.00	560.20	True	511
5	01/04/2024	COMPUTER TRADING	2,028.00	2,428.00	400.00	True	504
7	01/05/2024	lks Express Logistics LL	8,700.00	10,669.00	1,969.00	True	506
8	01/05/2024	COMPUTER TRADING	3,322.00	3,816.00	494.00	True	507
9	01/05/2024	COMPUTER TRADING	4,206.70	4,605.00	398.30	True	544
10	01/06/2024	COMPUTER TRADING	6,677.00	7,095.00	418.00	True	513
11	01/06/2024	Electromechanical Tradir	1,190.95	1,391.00	200.05	True	518
12	01/06/2024	Electromechanical Tradir	100.00	250.00	150.00	True	503
13	01/08/2024	AIMOATAZ BELLAH	0.00	1,607.00	1,607.00	True	505
14	01/08/2024	Electromechanical Tradir	94.00	110.00	16.00	True	508
15	01/09/2024	artner General Trading L.L	262.00	500.00	238.00	True	509
16	01/09/2024	ITAL OLDIN TRADING L	2,557.00	2,936.00	379.00	True	514
17	01/09/2024	QUALITY COMPUTER T	18,989.71	18,452.71	-537.00	True	516
18	01/09/2024	Nassir computer DEVICI	8,132.77	8,546.00	413.23	True	525
19	01/09/2024	AA COMPUTERS TRAD	262.50	500.00	237.50	True	510
20	01/16/2024	ss Computer and Requis	1,082.00	1,432.00	350.00	True	523
21	01/10/2024	COMPUTER TRADING	3,571.00	3,931.00	360.00	True	520
22	01/10/2024	ITAL OLDIN TRADING L	1,584.00	1,933.00	349.00	True	515
23	01/11/2024	HA Computers SARL	7,276.00	9,312.00	2,036.00	True	519
24	01/12/2024	Electromechanical Tradir	4,939.00	5,139.00	200.00	True	526
25	01/12/2024	HINA GLOBAL SHIPPING	2,816.00	4,680.96	1,864.96	True	517

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
26	01/12/2024	SELIM GENERAL TRADING	993.00	1,341.00	348.00	True	521
27	01/16/2024	Alks Express Logistics LLC	2,362.00	2,447.00	85.00	True	524
28	01/16/2024	ss Computer and Requir	2,028.20	2,468.00	439.80	True	529
29	01/17/2024	DEED USED ELECTRONICS	2,632.20	3,080.00	447.80	True	530
30	01/19/2024	Electromechanical Trading	100.00	150.00	50.00	True	527
31	01/19/2024	Electromechanical Trading	100.00	150.00	50.00	True	528
32	01/19/2024	heart Attack Restaurant LLC	571.00	610.00	39.00	True	534
33	01/20/2024	SELIM GENERAL TRADING	1,372.20	1,666.00	293.80	True	535
34	01/20/2024	SELIM GENERAL TRADING	1,306.20	1,697.00	390.80	True	531
35	01/20/2024	HA Computers SARL	3,078.50	4,399.00	1,320.50	True	536
36	01/20/2024	ITAL OLDIN TRADING LLC	2,821.11	3,151.00	329.89	True	537
37	01/20/2024	COMPUTER TRADING	6,933.70	7,488.50	554.80	True	580
38	01/23/2024	Electromechanical Trading	96.00	110.00	14.00	True	532
39	01/25/2024	COMPUTER TRADING	1,640.20	1,987.00	346.80	True	541
40	01/25/2024	COMPUTER TRADING	2,170.20	2,598.00	427.80	True	546
41	01/26/2024	M USED COMPUTERS LLC	4,589.00	5,609.00	1,020.00	True	540
42	01/27/2024	COMPUTER TRADING	1,877.20	2,223.00	345.80	True	533
43	01/27/2024	SELIM GENERAL TRADING	1,332.20	1,675.00	342.80	True	538
44	01/27/2024	EK SOLUTIONS MEA FZ	3,549.21	4,122.00	572.79	True	542
45	01/27/2024	COMPUTER TRADING	6,710.62	7,390.00	679.38	True	618
46	01/27/2024	COMPUTER TRADING	5,149.20	5,602.00	452.80	True	539
47	01/31/2024	COMPUTER TRADING	14,796.65	15,720.00	923.35	True	623
48	01/31/2024	COMPUTER TRADING	4,036.20	4,641.00	604.80	True	643
49	01/31/2024	COMPUTER TRADING	3,910.60	4,360.50	449.90	True	627
50	02/01/2024	COMPUTER TRADING	4,792.20	5,128.00	335.80	True	567
51	02/01/2024	COMPUTER TRADING	6,436.20	4,941.00	-1,495.20	True	568
52	02/01/2024	EK SOLUTIONS MEA FZ	3,599.02	3,750.00	150.98	True	621
53	02/02/2024	COMPUTERS TR LLC S	15,298.77	16,201.57	902.80	True	554

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
54	02/02/2024	DEED USED ELECTRO	11,777.40	13,369.00	1,591.60	True	545
55	02/05/2024	HINA GLOBAL SHIPPING	1,984.00	2,649.60	665.60	True	543
56	02/05/2024	SELIM GENERAL TRAC	331.00	1,042.00	711.00	True	563
57	02/05/2024	SELIM GENERAL TRAC	1,891.20	2,072.00	180.80	True	558
58	02/06/2024	Nassir computer DEVIC	5,272.50	7,206.00	1,933.50	True	548
59	02/06/2024	lks Express Logistics LL	29,622.00	30,186.00	564.00	True	553
60	02/07/2024	HA Computers SARL	6,216.00	7,717.50	1,501.50	True	555
61	02/07/2024	ETQAN Electronics	35.00	129.00	94.00	True	547
62	02/08/2024	Nassir computer DEVIC	19,360.48	19,728.00	367.52	True	559
63	02/08/2024	SELIM GENERAL TRAC	1,112.20	1,482.00	369.80	True	564
64	02/08/2024	TER & REQUISITES TR	3,266.20	3,588.00	321.80	True	562
65	02/11/2024	lks Express Logistics LL	1,444.00	1,773.00	329.00	True	549
66	02/12/2024	ITAL OLDIN TRADING L	3,593.38	4,199.00	605.62	True	631
67	02/12/2024	SELIM GENERAL TRAC	684.20	1,053.00	368.80	True	575
68	02/14/2024	hnical Touch Computer L	8,850.74	9,603.00	752.26	True	586
69	02/14/2024	Q AL ASDIQA COMPUTE	120.00	220.00	100.00	True	550
70	02/14/2024	COMPUTER TRADING	1,503.20	1,965.00	461.80	True	557
71	02/15/2024	SELIM GENERAL TRAC	1,239.20	1,667.00	427.80	True	565
72	02/15/2024	SELIM GENERAL TRAC	1,168.20	1,539.00	370.80	True	566
73	02/15/2024	HINA GLOBAL SHIPPING	3,438.00	4,416.00	978.00	True	551
74	02/15/2024	lks Express Logistics LL	2,677.00	3,243.00	566.00	True	561
75	02/16/2024	lta Plus Event Manageme	940.00	1,188.00	248.00	True	552
76	02/16/2024	lks Express Logistics LL	960.00	932.00	-28.00	True	576
77	02/16/2024	lks Express Logistics LL	702.00	793.00	91.00	True	577
78	02/17/2024	lta Plus Event Manageme	0.00	60.00	60.00	True	556
79	02/17/2024	SELIM GENERAL TRAC	1,534.20	1,888.00	353.80	True	570
80	02/19/2024	TARGET COMPUTERS	1,600.00	1,870.00	270.00	True	560
81	02/20/2024	DEED USED ELECTRO	27,914.00	31,493.75	3,579.75	True	606 - 60

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
82	02/21/2024	COMPUTER TRADING	3,809.20	4,414.00	604.80	True	673
83	02/21/2024	Alks Express Logistics LLC	4,406.25	5,521.75	1,115.50	True	579
84	02/22/2024	TAREFOUN CARPENTAI	8,582.06	9,000.00	417.94	True	569
85	03/08/2024	Alks Express Logistics LLC	3,283.75	4,523.00	1,239.25	True	607
86	02/23/2024	HA Computers SARL	7,427.25	8,671.00	1,243.75	True	582
87	02/23/2024	Alks Express Logistics LLC	337.00	563.00	226.00	True	585
88	02/23/2024	AL HASOOB AL MOMAYZ	1,551.20	1,968.00	416.80	True	572
89	02/23/2024	Alks Express Logistics LLC	440.00	567.00	127.00	True	578
90	02/23/2024	COMPUTER TRADING	1,952.20	2,367.00	414.80	True	573
92	02/26/2024	MOHAMED SALAHEDIN	6,213.91	6,381.00	167.09	True	583
93	02/26/2024	Heart Attack Restaurant LLC	812.88	1,313.00	500.12	True	699
94	02/27/2024	Nassir computer DEVICES	3,265.48	3,366.00	100.52	True	617
96	02/27/2024	Reeman Customs Broke	700.00	850.00	150.00	True	574
97	02/27/2024	HEJAB TEXTILE TRADING	3,405.20	3,750.00	344.80	True	593
98	02/28/2024	ETQAN Electronics	40.00	160.00	120.00	True	584
99	02/28/2024	COMPUTER TRADING	2,734.20	3,213.00	478.80	True	581
100	02/28/2024	Alks Express Logistics LLC	625.00	850.00	225.00	True	615
101	02/28/2024	Alks Express Logistics LLC	625.00	850.00	225.00	True	614
102	02/29/2024	GOODS WHOLESALER	10,806.48	10,964.00	157.52	True	626
103	02/29/2024	SELIM GENERAL TRADING	963.20	1,358.00	394.80	True	603
104	02/29/2024	HA Computers SARL	2,116.00	2,484.00	368.00	True	587
105	02/29/2024	Electromechanical Trading	156.00	265.00	109.00	True	591
106	02/29/2024	Alks Express Logistics LLC	358.00	585.00	227.00	True	589
107	02/29/2024	Alks Express Logistics LLC	2,500.00	3,100.00	600.00	True	616
108	03/01/2024	Electromechanical Trading	1,960.06	2,260.00	299.94	True	595
109	03/01/2024	Ita Plus Event Management	819.00	1,200.00	381.00	True	600
110	03/04/2024	COMPUTER TRADING	3,744.20	4,204.00	459.80	True	601
111	03/04/2024	Alks Express Logistics LLC	150.00	300.00	150.00	True	612

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
112	03/05/2024	Ahmed Abo El Magad	27,793.85	28,060.00	266.15	True	654
113	03/05/2024	Ita Plus Event Managem	1,824.87	2,126.00	301.13	True	596
114	03/05/2024	Ita Plus Event Managem	1,160.30	1,471.00	310.70	True	598
115	03/05/2024	Ita Plus Event Managem	3,834.51	3,896.00	61.49	True	597
116	03/05/2024	Ita Plus Event Managem	4,313.82	4,358.00	44.18	True	599
117	03/05/2024	Electromechanical Tradir	1,053.61	1,203.61	150.00	True	594
118	03/06/2024	MEDEED USED ELECTRO	15,425.01	16,336.40	911.39	True	604 - 60
119	03/06/2024	TARGET COMPUTERS	0.00	0.00	0.00	True	
120	03/06/2024	AL HASOOB AL MOMAYZ	1,426.20	2,174.00	747.80	True	610
122	03/06/2024	ETQAN Electronics	114.00	165.00	51.00	True	592
123	03/07/2024	MEDEED USED COMPUTER	3,721.00	4,004.00	283.00	True	624
124	03/07/2024	TATWEER FOOD L.L.C	6,975.20	7,771.00	795.80	True	646
125	03/07/2024	Alks Express Logistics LL	61.00	520.00	459.00	True	611
126	03/08/2024	AL SELIM GENERAL TRAC	1,788.20	1,539.00	-249.20	True	636
127	03/09/2024	Alks Computer and Requis	3,163.20	4,167.00	1,003.80	True	602
128	03/09/2024	Alks Express Logistics LL	220.00	400.00	180.00	True	620
129	03/09/2024	Alks Express Logistics LL	350.00	500.00	150.00	True	619
130	03/11/2024	HA Computers SARL	5,023.00	6,130.00	1,107.00	True	630
131	03/11/2024	Alks Express Logistics LL	2,050.00	2,600.00	550.00	True	628
132	03/11/2024	Alks Express Logistics LL	200.00	300.00	100.00	True	629
133	03/11/2024	Alks Computer and Requis	4,279.50	5,764.00	1,484.50	True	609
134	03/12/2024	ETQAN Electronics	428.00	1,096.00	668.00	True	613
135	03/13/2024	Al Nassir computer DEVIC	5,928.95	7,294.00	1,365.05	True	637
136	03/15/2024	AL MASHRIQCOMPUTER	277.50	570.00	292.50	True	622
137	03/15/2024	Alks Express Logistics LL	8,404.00	10,075.00	1,671.00	True	633
138	03/16/2024	MEDEED USED COMPUTER	2,473.00	2,893.00	420.00	True	721
139	03/18/2024	Ita Plus Event Managem	6,570.01	7,525.00	954.99	True	625
140	03/19/2024	Alks Express Logistics LL	3,073.03	3,283.00	209.97	True	632

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
141	03/19/2024	COMPUTER TRADING	3,737.70	4,315.00	577.30	True	674
142	03/20/2024	COMPUTER TRADING	2,069.20	2,624.00	554.80	True	644
143	03/20/2024	Electromechanical Trading	1,291.44	1,438.00	146.56	True	661
144	03/21/2024	Electromechanical Trading	1,871.69	2,250.00	378.31	True	662
146	03/28/2024	Ahmed Abo El Magad	8,387.68	9,575.00	1,187.32	True	696
147	03/23/2024	Alks Express Logistics LLC	945.00	995.00	50.00	True	634
148	03/23/2024	Alks Express Logistics LLC	1,178.00	1,328.00	150.00	True	638
149	03/23/2024	Alks Express Logistics LLC	965.00	1,115.00	150.00	True	639
150	03/23/2024	COMPUTER TRADING	1,467.20	1,877.00	409.80	True	645
151	03/23/2024	Alks Express Logistics LLC	120.00	220.00	100.00	True	635
152	03/23/2024	COMPUTER TRADING	3,897.88	4,481.00	583.12	True	677
153	03/25/2024	AL HASOOB AL MOMAYZ	913.20	1,307.00	393.80	True	652
154	03/26/2024	CHINA GLOBAL SHIPPING	4,202.47	6,239.00	2,036.53	True	690
155	03/26/2024	Alks Express Logistics LLC	3,438.00	3,523.00	85.00	True	640
156	03/27/2024	Alks Express Logistics LLC	682.00	832.00	150.00	True	642
157	03/28/2024	Alks Express Logistics LLC	3,309.00	4,429.00	1,120.00	True	719
158	03/28/2024	Ahmed Abo El Magad	2,523.30	3,600.00	1,076.70	True	653
159	03/28/2024	AHMED ABDELHALEEM	803.20	1,330.00	526.80	True	647
160	03/28/2024	AL HASOOB AL MOMAYZ	996.20	1,391.00	394.80	True	650
161	03/29/2024	COMPUTER TRADING	3,016.20	3,479.00	462.80	True	648
162	03/29/2024	Alks Express Logistics LLC	1,333.00	1,587.00	254.00	True	655
163	03/29/2024	Alks Express Logistics LLC	3,132.00	3,439.00	307.00	True	659
164	03/30/2024	COMPUTER TRADING	5,582.20	7,531.00	1,948.80	True	649
165	03/31/2024	Electromechanical Trading	945.00	1,245.00	300.00	True	663
166	04/01/2024	Days mobile phone & comp	6,765.95	7,008.00	242.05	True	702
167	04/02/2024	COMPUTERS TR LLC S	8,503.77	9,308.00	804.23	True	669
168	04/02/2024	Electromechanical Trading	869.00	1,069.00	200.00	True	700
169	04/02/2024	DEED USED ELECTRO	6,075.23	6,710.50	635.27	True	665 - 66

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
170	04/02/2024	Heart Attack Restaurant LLC	10,425.07	10,805.00	379.93	True	688
171	04/02/2024	Miss Computer and Requisite	3,863.38	4,336.00	472.62	True	675
172	04/02/2024	CHINA GLOBAL SHIPPING	4,167.00	4,359.96	192.96	True	689
173	04/03/2024	AL HASOOB AL MOMAYZ	1,900.20	2,318.00	417.80	True	651
174	04/04/2024	AL MASHRIQCOMPUTER	2,667.00	3,063.00	396.00	True	666
175	04/04/2024	ENT BOX GENERAL TRADING	4,281.08	4,627.00	345.92	True	739
176	04/05/2024	HEJAB TEXTILE TRADING	2,121.70	2,429.00	307.30	True	698
177	04/05/2024	Partner General Trading LLC	262.50	500.00	237.50	True	676
178	04/06/2024	Alks Express Logistics LLC	200.00	600.00	400.00	True	658
179	04/08/2024	Alks Express Logistics LLC	500.00	500.00	0.00	True	656
180	04/08/2024	Alks Express Logistics LLC	150.00	350.00	200.00	True	657
182	04/17/2024	AL HASOOB AL MOMAYZ	12,008.93	12,022.00	13.07	True	678
183	04/17/2024	COMPUTER TRADING	3,812.70	4,367.00	554.30	True	712
184	04/18/2024	COMPUTER TRADING	7,152.64	7,730.00	577.36	True	757
186	04/20/2024	COMPUTER TRADING	3,231.70	4,611.00	1,379.30	True	683
187	04/20/2024	Alks Express Logistics LLC	350.00	500.00	150.00	True	681
188	04/21/2024	AL MASHRIQCOMPUTER	5,751.29	6,206.00	454.71	True	671
189	04/21/2024	COMPUTER TRADING	2,954.70	3,364.00	409.30	True	684
190	04/22/2024	Alks Express Logistics LLC	150.00	300.00	150.00	True	682
191	04/22/2024	SOL III LLC	9,463.76	9,791.00	327.24	True	722
192	04/22/2024	Mohamed Attia	2,513.00	3,468.00	955.00	True	724
193	04/22/2024	MED USED COMPUTER	4,926.20	6,186.00	1,259.80	True	732
194	04/22/2024	Alks Express Logistics LLC	1,200.00	1,400.00	200.00	True	705
195	04/22/2024	Alks Express Logistics LLC	621.00	750.00	129.00	True	691
196	04/23/2024	CHINA GLOBAL SHIPPING	3,630.00	5,189.38	1,559.38	True	720
197	04/23/2024	Electromechanical Trading	647.00	797.00	150.00	True	768
198	04/24/2024	AHMED ABDELHALEEM	0.00	1,344.00	1,344.00	True	701
199	04/24/2024	Zero and One FZE	1,053.64	1,253.00	199.36	True	727

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
200	04/24/2024	Ita Plus Event Managemen	1,560.20	0.00	-1,560.20	True	
201	04/26/2024	CHINA GLOBAL SHIPPING	5,214.34	6,422.50	1,208.16	True	743
202	04/26/2024	COMPUTER TRADING	3,222.70	3,051.00	-171.70	True	685
203	04/26/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	692
204	04/27/2024	ENT BOX GENERAL TRADING	7,894.25	8,896.00	1,001.75	True	742
205	04/27/2024	Alks Express Logistics LLC	150.00	300.00	150.00	True	693
206	04/27/2024	ITAL OLDIN TRADING LLC	1,111.70	1,401.00	289.30	True	687
207	04/28/2024	COMPUTER TRADING	2,491.70	2,694.00	202.30	True	754
208	04/29/2024	Alks Express Logistics LLC	150.00	300.00	150.00	True	694
209	04/29/2024	COMPUTER TRADING	2,073.20	2,472.00	398.80	True	713
210	04/29/2024	Alks Express Logistics LLC	768.00	950.00	182.00	True	695
211	04/30/2024	Alks Express Logistics LLC	150.00	300.00	150.00	True	715
212	04/30/2024	AL MASHRIQCOMPUTER	3,970.09	4,224.00	253.91	True	686
213	04/30/2024	ETQAN Electronics	0.00	254.00	254.00	True	709
214	05/03/2024	AL HASOOB AL MOMAYZ	1,185.70	1,581.00	395.30	True	704
215	05/03/2024	COMPUTER TRADING	1,738.90	1,891.00	152.10	True	714
216	05/03/2024	AL MASHRIQCOMPUTER	1,047.70	1,456.00	408.30	True	741
217	05/03/2024	Alks Express Logistics LLC	350.00	500.00	150.00	True	707
218	03/19/2024	Ahmed Abo El Magad	13,468.90	14,057.00	588.10	True	697
219	05/03/2024	Alks Express Logistics LLC	550.00	800.00	250.00	True	716
220	05/04/2024	Alks Express Logistics LLC	350.00	500.00	150.00	True	717
221	05/06/2024	Alks Express Logistics LLC	350.00	500.00	150.00	True	708
222	05/06/2024	Ahmed Abo El Magad	14,933.23	15,456.00	522.77	True	725
223	05/06/2024	Alks Express Logistics LLC	140.00	310.00	170.00	True	733
224	05/06/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	718
225	05/06/2024	Alks Express Logistics LLC	250.00	350.00	100.00	True	723
227	05/07/2024	EK SOLUTIONS MEA FZ	411.74	590.00	178.26	True	711
228	05/07/2024	USED COMPUTERS TRADING	21,780.01	22,734.00	953.99	True	703

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
229	05/08/2024	AL HASOOB AL MOMAYZ	3,080.70	3,563.00	482.30	True	729
230	05/09/2024	AHMED ABDELHALEEM	607.50	987.00	379.50	True	740
231	05/09/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	734
232	05/10/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	735
233	05/10/2024	AL HASOOB AL MOMAYZ	1,012.70	1,420.00	407.30	True	730
234	05/11/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	736
235	05/13/2024	Ahmed Abo El Magad	952.10	1,152.10	200.00	True	726
236	05/14/2024	Alks Express Logistics LLC	350.00	450.00	100.00	True	737
237	05/14/2024	Alks Express Logistics LLC	0.00	100.00	100.00	True	753
238	05/14/2024	COMPUTER TRADING	3,389.25	3,946.00	556.75	True	839
239	05/14/2024	COMPUTER TRADING	4,359.75	4,886.00	526.25	True	831
240	05/13/2024	AA COMPUTERS TRADING	262.50	500.00	237.50	True	738
241	05/15/2024	Nasr for Import and Export	1,290.00	1,555.00	265.00	True	745
242	05/15/2024	AL HASOOB AL MOMAYZ	2,194.70	2,641.00	446.30	True	760
243	05/15/2024	Electromechanical Trading	212.00	462.00	250.00	True	829
244	05/15/2024	Ita Plus Event Management	227.00	477.00	250.00	True	802
245	05/15/2024	Ita Plus Event Management	497.00	747.00	250.00	True	825
246	05/15/2024	Ita Plus Event Management	227.00	477.00	250.00	True	781
247	05/15/2024	Ita Plus Event Management	285.00	559.00	274.00	True	803
248	05/16/2024	ITAL OLDIN TRADING LTD	1,597.70	2,143.00	545.30	True	756
249	05/16/2024	ITAL OLDIN TRADING LTD	11,777.03	12,514.70	737.67	True	728
250	05/16/2024	MED USED COMPUTER&PER	120.00	220.00	100.00	True	731
251	05/16/2024	AL MASHRIQCOMPUTER&PER	1,307.70	1,584.00	276.30	True	746
252	05/17/2024	USED COMPUTERS TRADING	37,832.30	39,110.00	1,277.70	True	772
253	05/17/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	744
255	05/18/2024	Alks Express Logistics LLC	350.00	450.00	100.00	True	761
256	05/18/2024	Alks Express Logistics LLC	500.00	650.00	150.00	True	766
257	05/18/2024	COMPUTER TRADING	2,509.70	2,979.00	469.30	True	752

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
258	05/18/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	747
259	05/18/2024	AL COMPUTERS TR LLC S	19,008.79	19,771.55	762.76	True	773
260	05/18/2024	Mass Computer and Requis	1,823.00	2,423.00	600.00	True	790
261	05/18/2024	AL HASOOB AL MOMAYZ	1,152.70	1,546.50	393.80	True	748
262	05/18/2024	3 GOODS WHOLESALER	298.25	495.75	197.50	True	758
263	05/20/2024	Alks Express Logistics LLC	550.00	650.00	100.00	True	750
264	05/21/2024	MED USED COMPUTER&	4,148.06	4,848.00	699.94	True	799
265	05/21/2024	HEJAB TEXTILE TRADING	2,476.70	2,918.00	441.30	True	759
266	05/21/2024	ETQAN Electronics	130.00	230.00	100.00	True	770
267	05/21/2024	Alway Company	12,062.10	11,367.52	-694.58	True	810
268	05/22/2024	AL COMPUTER TRADING	1,909.70	2,310.00	400.30	True	776
269	05/22/2024	ETQAN Electronics	0.00	230.00	230.00	True	764
270	05/22/2024	3 USED COMPUTERS TR	24,592.99	26,557.00	1,964.01	True	786
271	05/22/2024	Alks Express Logistics LLC	3,484.00	4,631.00	1,147.00	True	755
272	05/22/2024	Alway Company	14,305.00	15,700.00	1,395.00	True	751
273	05/22/2024	HEJAB TEXTILE TRADING	1,019.70	1,481.00	461.30	True	762
274	05/23/2024	MED USED COMPUTER&	3,733.62	4,127.88	394.26	True	778
275	05/24/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	767
276	05/24/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	763
277	05/24/2024	Alks Express Logistics LLC	350.00	450.00	100.00	True	765
278	05/24/2024	Electromechanical Trading	340.00	490.00	150.00	True	780
279	05/24/2024	Ahmed Abo El Magad	18,550.88	19,136.00	585.12	True	801
280	05/25/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	782
281	05/27/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	775
282	05/27/2024	AHMED ABDELHALEEM	2,728.00	3,528.00	800.00	True	826
283	05/18/2024	Nasr for Import and Export	403.00	593.00	190.00	True	769
284	05/28/2024	Alks Express Logistics LLC	200.00	300.00	100.00	True	777
285	05/28/2024	Electromechanical Trading	373.00	528.00	155.00	True	809

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
286	05/28/2024	ENT BOX GENERAL TRA	0.00	50.00	50.00	True	771
287	05/29/2024	AL HASOOB AL MOMAYZ	1,247.20	1,524.00	276.80	True	774
288	05/29/2024	VALEM TIBA FOUNDATIC	21,980.00	21,980.00	0.00	True	784
289	05/29/2024	Electromechanical Tradir	823.50	1,036.00	212.50	True	827
291	05/30/2024	olks Express Logistics LL	350.00	450.00	100.00	True	792
292	05/30/2024	olks Express Logistics LL	200.00	300.00	100.00	True	783
293	05/31/2024	AL HASOOB AL MOMAYZ	1,162.70	1,608.00	445.30	True	805
294	05/31/2024	olks Express Logistics LL	432.00	582.00	150.00	True	791
295	05/31/2024	olks Express Logistics LL	1,386.00	1,536.00	150.00	True	793
296	05/31/2024	AL MASHRIQCOMPUTER	1,237.70	1,631.00	393.30	True	785
297	06/03/2024	olks Express Logistics LL	200.00	300.00	100.00	True	795
298	06/03/2024	HEJAB TEXTILE TRADING	2,723.70	3,181.00	457.30	True	794
299	06/03/2024	olks Express Logistics LL	120.00	200.00	80.00	True	817
300	06/03/2024	COMPUTER TRADING	3,715.25	4,292.00	576.75	True	864
301	06/03/2024	olks Express Logistics LL	200.00	300.00	100.00	True	796
302	06/03/2024	ALI SABER TRADING LLC	313.95	430.00	116.05	True	787
303	06/03/2024	BAHR USED COMPUTE	240.00	540.00	300.00	True	788
304	06/04/2024	olks Express Logistics LL	350.00	450.00	100.00	True	806
305	06/04/2024	EK SOLUTIONS MEA FZ	116.32	368.00	251.68	True	789
306	06/05/2024	B.Y. TRADES INC	3,028.02	3,841.00	812.98	True	828
307	06/05/2024	olks Express Logistics LL	200.00	300.00	100.00	True	804
308	06/05/2024	Ahmed Abo El Magad	19,102.88	19,688.00	585.12	True	800
309	06/05/2024	ABSA Group	2,167.70	2,265.20	97.50	True	797
310	06/05/2024	Electromechanical Tradir	1,348.25	1,590.00	241.75	True	818
313	06/06/2024	COMPUTER TRADING	2,740.70	2,658.00	-82.70	True	811
314	06/06/2024	olks Express Logistics LL	350.00	450.00	100.00	True	812
315	06/06/2024	olks Express Logistics LL	200.00	300.00	100.00	True	807
316	06/07/2024	COMPUTER TRADING	2,119.70	2,673.00	553.30	True	815

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
317	06/07/2024	COMPUTER TRADING	3,193.70	3,628.50	434.80	True	824
318	06/07/2024	MED USED COMPUTER	21,355.56	23,394.70	2,039.14	True	819
319	06/08/2024	Alks Express Logistics LL	150.00	300.00	150.00	True	813
320	06/08/2024	Alks Express Logistics LL	200.00	300.00	100.00	True	808
321	06/08/2024	Alks Express Logistics LL	150.00	300.00	150.00	True	814
322	06/11/2024	MED USED COMPUTER	4,283.88	4,732.00	448.12	True	822
324	06/11/2024	EL ZOBIERY	2,782.00	4,607.00	1,825.00	True	838
325	06/11/2024	SC TECHNOLOGY LIMTE	7,544.35	9,820.00	2,275.65	True	823
328	06/12/2024	Electromechanical Tradir	481.00	800.00	319.00	True	982
330	06/14/2024	AL MASHRIQCOMPUTER	1,055.70	1,518.00	462.30	True	850
331	06/19/2024	Electromechanical Tradir	424.00	734.00	310.00	True	843
332	06/19/2024	Electromechanical Tradir	509.00	709.00	200.00	True	836
333	06/20/2024	COMPUTER TRADING	1,653.70	2,123.00	469.30	True	840
334	06/20/2024	Alks Express Logistics LL	200.00	300.00	100.00	True	837
335	06/20/2024	AL HASOOB AL MOMAYZ	2,094.70	2,619.00	524.30	True	847
336	06/20/2024	USED COMPUTERS TR	10,324.45	12,411.00	2,086.55	True	835
337	06/17/2024	Alks Express Logistics LL	210.00	310.00	100.00	True	820
338	06/17/2024	Alks Express Logistics LL	460.00	560.00	100.00	True	821
339	06/20/2024	ITAL OLDIN TRADING L	1,271.70	1,711.50	439.80	True	830
341	06/20/2024	AL MASHRIQCOMPUTER	764.70	1,169.00	404.30	True	834
342	06/20/2024	Alks Express Logistics LL	150.00	300.00	150.00	True	832
343	06/20/2024	Electromechanical Tradir	974.00	1,374.00	400.00	True	849
344	06/22/2024	MED USED COMPUTER	120.00	120.00	0.00	True	833
345	06/22/2024	AL HASOOB AL MOMAYZ	3,466.70	3,956.00	489.30	True	857
346	06/24/2024	AL MASHRIQCOMPUTER	882.70	1,287.00	404.30	True	848
347	06/24/2024	AL MASHRIQCOMPUTER	1,024.70	1,533.00	508.30	True	845
348	06/24/2024	Alks Express Logistics LL	200.00	300.00	100.00	True	844
349	06/24/2024	AHMED ABDELHALEEM	1,656.00	2,050.00	394.00	True	856

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
350	06/24/2024	Electromechanical Tradir	790.00	1,240.00	450.00	True	842
351	06/24/2024	Karawya Computer	856.70	1,262.50	405.80	True	853
352	06/26/2024	olks Express Logistics LL	150.00	300.00	150.00	True	852
353	06/26/2024	AL HASOOB AL MOMAYZ	628.50	1,003.00	374.50	True	854
354	06/26/2024	/AY LOGISTIC SERVICE	259.00	359.00	100.00	True	841
355	06/26/2024	olks Express Logistics LL	100.00	300.00	200.00	True	846
356	06/29/2024	USED COMPUTERS TR	12,123.35	12,923.00	799.65	True	855
358	06/27/2024	/AY LOGISTIC SERVICE	201.00	301.00	100.00	True	863
360	06/28/2024	AL MASHRIQCOMPUTE	558.50	985.00	426.50	True	861
361	06/28/2024	AL MASHRIQCOMPUTE	505.50	930.50	425.00	True	862
362	06/28/2024	PORT AND EXPORT AND	24,953.25	24,881.00	-72.25	True	902
363	06/29/2024	COMPUTER TRADING	1,559.70	1,957.50	397.80	True	851
364	06/29/2024	olks Express Logistics LL	400.00	800.00	400.00	True	877
365	07/01/2024	olks Express Logistics LL	200.00	300.00	100.00	True	878
366	07/01/2024	olks Express Logistics LL	100.00	300.00	200.00	True	868
367	07/01/2024	olks Express Logistics LL	150.00	300.00	150.00	True	865
368	07/02/2024	olks Express Logistics LL	200.00	300.00	100.00	True	859
369	07/02/2024	Electromechanical Tradir	1,080.50	1,268.00	187.50	True	921
370	07/03/2024	COMPUTER TRADING	1,306.70	1,822.00	515.30	True	872
371	07/03/2024	olks Express Logistics LL	200.00	300.00	100.00	True	866
372	07/03/2024	olks Express Logistics LL	100.00	300.00	200.00	True	867
373	07/03/2024	olks Express Logistics LL	350.00	500.00	150.00	True	873
374	07/03/2024	olks Express Logistics LL	200.00	300.00	100.00	True	874
375	07/04/2024	/AY LOGISTIC SERVICE	347.00	447.00	100.00	True	870
376	07/04/2024	olks Express Logistics LL	0.00	953.00	953.00	True	858
378	07/04/2024	BAHR USED COMPUTE	790.70	1,298.00	507.30	True	875
379	07/04/2024	BAHR USED COMPUTE	1,407.70	1,823.00	415.30	True	871
380	07/04/2024	AA COMPUTERS TRAD	262.50	500.00	237.50	True	860

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
381	07/05/2024	CHINA GLOBAL SHIPPING	1,404.63	1,855.60	450.97	True	884
382	07/05/2024	DAY LOGISTIC SERVICE	205.00	305.00	100.00	True	869
383	07/05/2024	EK SOLUTIONS MEA FZ	775.10	1,030.40	255.30	True	888
385	07/06/2024	olks Express Logistics LLC	350.00	450.00	100.00	True	876
386	07/06/2024	Electromechanical Trading	0.00	40.00	40.00	True	920
387	07/08/2024	DEED USED ELECTRONICS	12,291.59	12,706.89	415.30	True	890 - 89
388	07/08/2024	CO SHIPPING & FORWARDING	182.50	280.00	97.50	True	879 - 89
389	07/09/2024	DAY LOGISTIC SERVICE	201.00	301.00	100.00	True	880
390	07/09/2024	PORT AND EXPORT AND IMPORT	24,953.25	24,881.00	-72.25	True	903
391	07/10/2024	USED COMPUTERS TRADING	8,071.37	10,109.79	2,038.42	True	895
392	07/10/2024	CHINA GLOBAL SHIPPING	2,927.00	4,765.75	1,838.75	True	885
393	07/11/2024	DAY LOGISTIC SERVICE	578.00	678.00	100.00	True	881
394	07/12/2024	artner General Trading LLC	157.50	500.00	342.50	True	882
395	07/13/2024	ITAL OLDIN TRADING LLC	1,269.70	1,680.59	410.89	True	887
396	07/13/2024	DAY LOGISTIC SERVICE	278.00	378.00	100.00	True	883
397	07/14/2024	BAHR USED COMPUTERS	1,146.70	1,558.00	411.30	True	891
398	07/15/2024	AL MASHRIQCOMPUTERS	857.70	1,262.72	405.02	True	905
399	07/15/2024	Electromechanical Trading	381.00	681.00	300.00	True	931
400	07/15/2024	olks Express Logistics LLC	326.00	426.00	100.00	True	894
401	07/15/2024	ETQAN Electronics	200.00	250.00	50.00	True	898
402	07/15/2024	ELLEN SALICUBAY	150.00	150.00	0.00	True	922
403	07/15/2024	DAY LOGISTIC SERVICE	241.00	341.00	100.00	True	886
404	07/16/2024	AL HASOOB AL MOMAYZ	1,139.70	1,549.90	410.20	True	904
405	07/16/2024	EK SOLUTIONS MEA FZ	2,000.78	2,184.78	184.00	True	912
406	07/16/2024	AL MASHRIQCOMPUTERS	262.50	750.00	487.50	True	889
407	07/17/2024	COMPUTER TRADING	1,501.00	2,001.00	500.00	True	930
408	07/17/2024	Electromechanical Trading	235.00	375.00	140.00	True	893
410	07/18/2024	COMPUTER TRADING	2,831.70	3,316.48	484.78	True	907

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
413	07/18/2024	Electromechanical Tradir	100.00	150.00	50.00	True	899
415	07/19/2024	Electromechanical Tradir	525.00	2,500.00	1,975.00	True	897
416	07/19/2024	COMPUTER TRADING	15,138.78	18,083.00	2,944.22	True	911
417	07/19/2024	AL HASOOB AL MOMAYZ	1,255.70	1,666.00	410.30	True	916
418	07/19/2024	ETQAN Electronics	0.00	250.00	250.00	True	900
419	07/20/2024	COMPUTER TRADING	450.00	600.00	150.00	True	928
420	07/20/2024	COMPUTER TRADING	2,437.70	2,873.00	435.30	True	923
421	07/20/2024	AY LOGISTIC SERVICE	425.00	525.00	100.00	True	901
422	07/20/2024	AY LOGISTIC SERVICE	330.00	440.00	110.00	True	918
423	07/20/2024	COMPUTER TRADING	1,370.70	1,789.02	418.32	True	906
424	07/22/2024	AL MASHRIQCOMPUTER	826.70	1,283.04	456.34	True	910
425	07/22/2024	AY LOGISTIC SERVICE	428.00	628.00	200.00	True	908
426	07/22/2024	ETQAN Electronics	290.00	350.00	60.00	True	914
428	07/23/2024	ALDEJ ABDUSALAM	1,955.55	2,980.55	1,025.00	True	913
429	07/23/2024	Ahmed Abo El Magad	15,897.60	17,774.40	1,876.80	True	938
430	07/23/2024	Electromechanical Tradir	437.00	540.00	103.00	True	915
431	07/23/2024	AY LOGISTIC SERVICE	231.00	331.00	100.00	True	909
432	07/24/2024	AL MASHRIQCOMPUTER	876.70	1,282.80	406.10	True	917
434	07/25/2024	Delizioso Genral Trading	42.00	180.00	138.00	True	937
435	07/26/2024	AY LOGISTIC SERVICE	318.00	418.00	100.00	True	933
436	07/28/2024	AY LOGISTIC SERVICE	305.00	405.00	100.00	True	919
437	07/29/2024	AL HASOOB AL MOMAYZ	1,152.70	1,562.00	409.30	True	926
438	07/29/2024	AY LOGISTIC SERVICE	522.00	622.00	100.00	True	927
439	07/29/2024	AY LOGISTIC SERVICE	262.00	362.00	100.00	True	932
440	07/29/2024	AY LOGISTIC SERVICE	1,038.00	1,138.00	100.00	True	924
441	07/29/2024	ETQAN Electronics	49.00	199.00	150.00	True	925
442	07/30/2024	Electromechanical Tradir	352.00	432.00	80.00	True	946
443	08/01/2024	Electromechanical Tradir	389.00	434.00	45.00	True	952

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
444	08/01/2024	COMPUTER TRADING	5,844.00	7,750.00	1,906.00	True	934
445	08/01/2024	JAL FERTILZERS TRADI	6,502.64	7,539.29	1,036.65	True	1090
446	08/01/2024	Electromechanical Tradir	525.00	725.00	200.00	True	944
447	08/01/2024	COMPUTER TRADING	1,902.70	2,523.00	620.30	True	943
448	08/01/2024	MED USED COMPUTER&	8,242.70	8,412.00	169.30	True	959
449	08/01/2024	COMPUTER TRADING	1,196.70	1,606.00	409.30	True	942
450	08/01/2024	ITAL OLDIN TRADING L	534.88	584.88	50.00	True	945
451	08/01/2024	AY LOGISTIC SERVICE&	326.00	426.00	100.00	True	936
452	08/02/2024	AY LOGISTIC SERVICE&	377.00	477.00	100.00	True	941
453	08/02/2024	AY LOGISTIC SERVICE&	568.00	668.00	100.00	True	940
454	08/02/2024	AY LOGISTIC SERVICE&	320.00	420.00	100.00	True	939
455	08/02/2024	IGHT WORLDWIDE EXP	2,947.50	3,900.80	953.30	True	935 - 95
456	08/02/2024	HA Computers SARL	8,125.00	9,394.00	1,269.00	True	965
457	08/06/2024	COMPUTER TRADING	437.50	485.00	47.50	True	998
458	08/06/2024	AY LOGISTIC SERVICE&	322.00	422.00	100.00	True	954
459	08/06/2024	AY LOGISTIC SERVICE&	384.00	484.00	100.00	True	949
460	08/06/2024	AY LOGISTIC SERVICE&	320.00	420.00	100.00	True	947
461	08/06/2024	USED COMPUTERS TF	583.50	1,008.00	424.50	True	958
462	08/07/2024	AY LOGISTIC SERVICE&	394.00	494.00	100.00	True	948
463	08/08/2024	Electromechanical Tradir	545.00	595.00	50.00	True	953
464	08/08/2024	Original-Computer SARL	8,052.00	9,135.00	1,083.00	True	967
465	08/01/2024	ETQAN Electronics	315.00	415.00	100.00	True	950
466	08/09/2024	COMPUTER TRADING	3,241.70	3,667.50	425.80	True	956
467	08/09/2024	AY LOGISTIC SERVICE&	246.00	346.00	100.00	True	966
468	08/10/2024	AY LOGISTIC SERVICE&	533.00	633.00	100.00	True	957
469	08/10/2024	AL MASHRIQCOMPUTE	1,039.70	1,485.00	445.30	True	955
470	08/10/2024	AY LOGISTIC SERVICE&	521.00	621.00	100.00	True	961
471	08/13/2024	ITAL OLDIN TRADING L	1,159.70	1,570.00	410.30	True	960

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
472	08/13/2024	COMPUTER TRADING	3,861.10	4,518.18	657.08	True	1005
473	08/13/2024	COMPUTER TRADING	4,658.02	5,311.50	653.48	True	1015
474	08/14/2024	Electromechanical Tradir	782.00	892.00	110.00	True	970
475	08/14/2024	AY LOGISTIC SERVICE	646.00	746.00	100.00	True	963
476	08/14/2024	AY LOGISTIC SERVICE	402.00	502.00	100.00	True	964
477	08/15/2024	COMPUTER TRADING	2,357.20	2,617.00	259.80	True	987
478	08/15/2024	AY LOGISTIC SERVICE	267.00	367.00	100.00	True	968
479	08/15/2024	PORT AND EXPORT AND	989.00	1,517.00	528.00	True	962
480	08/16/2024	lks Express Logistics LL	3,722.00	3,885.00	163.00	True	972
481	08/16/2024	Original-Computer SARL	8,150.00	9,429.00	1,279.00	True	979
482	08/16/2024	AL HASOOB AL MOMAYZ	1,211.70	1,624.00	412.30	True	976
483	08/17/2024	ED USED COMPUTER	15,605.90	15,673.00	67.10	True	983
484	08/17/2024	lks Express Logistics LL	600.00	700.00	100.00	True	969
485	08/19/2024	Delizioso Genral Trading	0.00	120.00	120.00	True	986
487	08/19/2024	Delizioso Genral Trading	3,000.00	3,250.00	250.00	True	971
488	08/20/2024	OO Computer Trading LL	3,008.14	4,550.00	1,541.86	True	973
489	08/20/2024	irtner General Trading L.L	261.45	362.50	101.05	True	974
490	08/21/2024	HA Computers SARL	11,236.50	12,612.00	1,375.50	True	990
491	08/21/2024	AL HASOOB AL MOMAYZ	1,021.70	1,432.00	410.30	True	978
492	08/22/2024	PORT AND EXPORT AND	20.00	220.00	200.00	True	975
493	08/22/2024	AY LOGISTIC SERVICE	783.00	883.00	100.00	True	980
494	08/23/2024	DEED USED ELECTRO	18,078.95	18,651.35	572.40	True	984 - 98
495	08/23/2024	ED USED COMPUTER	6,604.90	7,516.57	911.67	True	991
496	08/23/2024	ITAL OLDIN TRADING L	1,249.70	1,662.00	412.30	True	977
497	08/24/2024	AL HASOOB AL MOMAYZ	935.70	1,345.00	409.30	True	981
498	08/24/2024	AL HASOOB AL MOMAYZ	1,631.70	2,050.00	418.30	True	988
499	08/27/2024	DEED USED ELECTRO	14,441.72	14,760.80	319.08	True	996 - 99
500	08/28/2024	Electromechanical Tradir	235.00	450.00	215.00	True	989

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
501	08/30/2024	USED COMPUTERS TRADING	6,388.92	7,253.00	864.08	True	1008
502	08/30/2024	USED COMPUTERS TRADING	14,616.02	15,548.00	931.98	True	999
503	08/31/2024	DEED USED ELECTRONICS	9,409.92	10,215.36	805.44	True	1003 - 10
504	08/31/2024	TEXUB FZCO	13,125.00	13,125.00	0.00	True	1001
505	08/31/2024	TEXUB FZCO	4,918.00	4,918.00	0.00	True	1002
506	09/01/2024	Alks Express Logistics LLC	708.75	808.75	100.00	True	992
507	09/01/2024	Alks Express Logistics LLC	758.75	908.75	150.00	True	993
508	09/01/2024	Alks Express Logistics LLC	682.50	782.50	100.00	True	994
509	09/02/2024	SKALEWHALE FZ-LLC	261.45	362.50	101.05	True	995
510	09/02/2024	Electromechanical Trading	758.00	960.00	202.00	True	1037
511	09/03/2024	BAHR USED COMPUTERS	4,086.44	4,640.50	554.06	True	1111
512	09/04/2024	Karawya Computer	4,564.60	5,584.00	1,019.40	True	1010
513	09/04/2024	BAHR USED COMPUTERS	988.91	1,421.00	432.09	True	1017
514	09/04/2024	BAHR USED COMPUTERS	1,291.92	1,729.00	437.08	True	1012
515	09/04/2024	EK SOLUTIONS MEA FZ	66.30	165.83	99.53	True	1007
516	09/05/2024	Nassir computer DEVICES	20,154.67	21,642.00	1,487.33	True	1021
517	09/06/2024	HASANAH USED COMPUTERS	25.00	50.00	25.00	True	1000
518	09/06/2024	COMPUTER TRADING	1,703.92	2,144.00	440.08	True	1009
519	09/06/2024	BAHR USED COMPUTERS	1,526.92	1,966.00	439.08	True	1014
520	09/06/2024	USED COMPUTERS TRADING	1,122.92	1,559.00	436.08	True	1006
521	09/07/2024	BAHR USED COMPUTERS	1,045.92	1,479.00	433.08	True	1013
522	09/11/2024	AL HASOOB AL MOMAYZ	1,142.92	1,577.00	434.08	True	1018
523	09/12/2024	USED COMPUTERS TRADING	8,549.00	9,363.00	814.00	True	1019
524	09/12/2024	COMPUTER TRADING	1,487.91	1,927.00	439.09	True	1039
525	09/12/2024	Delizioso Genral Trading	6,000.00	6,500.00	500.00	True	1011
526	09/14/2024	Electromechanical Trading	920.00	1,223.00	303.00	True	1020
527	09/16/2024	COMPUTER TRADING	984.00	1,384.00	400.00	True	1026
528	09/16/2024	ITAL OLDIN TRADING LLC	1,532.91	1,969.00	436.09	True	1022

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
529	09/16/2024	COMPUTER TRADING	1,306.91	1,743.00	436.09	True	1032
530	09/18/2024	AL FERTILZERS TRADI	261.45	450.00	188.55	True	1016
531	09/18/2024	COMPUTER TRADING	1,973.91	2,477.00	503.09	True	1030
532	09/19/2024	COMPUTER TRADING	3,595.09	4,148.00	552.91	True	1106
533	09/19/2024	BAHR USED COMPUTE	710.50	1,499.00	788.50	True	1033
534	09/19/2024	COMPUTER TRADING	4,141.09	4,645.00	503.91	True	1101
535	09/19/2024	AL HASOOB AL MOMAYZ	1,283.91	1,724.00	440.09	True	1031
536	09/19/2024	COMPUTER TRADING	3,640.09	4,144.00	503.91	True	1102
537	09/19/2024	COMPUTER TRADING	3,781.09	4,285.00	503.91	True	1103
538	09/20/2024	Original-Computer SARL	12,764.00	14,000.00	1,236.00	True	1025
539	09/20/2024	Electromechanical Tradir	708.00	920.00	212.00	True	1038
540	09/20/2024	SOSHY BUSINESS	2,314.00	2,818.00	504.00	True	1023
541	09/20/2024	Delizioso Genral Trading	400.00	700.00	300.00	True	1169
542	09/20/2024	DEED USED ELECTRO	13,982.10	14,371.08	388.98	True	1046 - 10
543	09/21/2024	BAHR USED COMPUTE	3,302.50	4,132.00	829.50	True	1028
544	09/23/2024	COMPUTER TRADING	1,493.91	1,933.00	439.09	True	1027
545	09/23/2024	Ahmed Abo El Magad	8,905.60	9,642.00	736.40	True	1024
546	09/23/2024	DEED USED ELECTRO	6,299.73	7,089.04	789.31	True	1047 - 10
547	09/23/2024	WORLD GENERAL TRA	6,630.50	8,760.00	2,129.50	True	1040
548	09/23/2024	Electromechanical Tradir	230.00	330.00	100.00	True	1041
549	09/23/2024	ALEM TIBA FOUNDATIC	67,447.91	67,343.50	-104.41	True	1081
550	09/24/2024	HEJAB TEXTILE TRADI	0.00	25.00	25.00	True	1029
551	09/24/2024	HA Computers SARL	8,006.00	9,464.00	1,458.00	True	1052
552	09/25/2024	HINA GLOBAL SHIPPIN	3,522.00	5,380.16	1,858.16	True	1034
553	09/26/2024	lks Express Logistics LL	650.00	750.00	100.00	True	1036
554	09/27/2024	USED COMPUTERS TF	19,317.20	20,470.00	1,152.80	True	1044
555	09/27/2024	KAR & AL RIYADA GEN	261.45	300.00	38.55	True	1035
556	09/28/2024	USED COMPUTERS TF	4,248.12	4,697.00	448.88	True	1042

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
557	09/28/2024	BAHR USED ELECTRONICS	8,141.65	8,783.87	642.22	True	1053 - 10
558	10/01/2024	Alks Express Logistics LLC	120.00	120.00	0.00	True	1043
559	10/01/2024	Hossam Gaber	2,959.02	4,027.00	1,067.98	True	1056
561	10/01/2024	AL COMPUTER TRADING	1,678.91	2,129.00	450.09	True	1058
562	10/03/2024	Artner General Trading L.L.C	262.50	362.50	100.00	True	1045
563	10/03/2024	AL MASHRIQCOMPUTER	262.50	750.00	487.50	True	1051
564	10/05/2024	BAHR USED COMPUTERS	990.50	1,715.00	724.50	True	1070
565	10/05/2024	Alks Express Logistics LLC	120.00	120.00	0.00	True	1055
566	10/05/2024	BAHR USED COMPUTER	16,414.95	17,665.00	1,250.05	True	1086
567	10/07/2024	AL HASOOB AL MOMAYZ	1,081.91	1,515.00	433.09	True	1059
568	10/07/2024	ALAA COMPUTERS TRADING	262.50	500.00	237.50	True	1057
569	10/08/2024	BAHR USED COMPUTERS TRADING	14,543.88	15,535.00	991.12	True	1093
570	10/08/2024	Ahmed Abo El Magad	10,756.64	11,759.00	1,002.36	True	1080
572	10/09/2024	AL HASOOB AL MOMAYZ	2,093.91	2,594.00	500.09	True	1073
573	10/09/2024	HA Computers SARL	11,492.00	12,892.00	1,400.00	True	1077
574	10/09/2024	Electromechanical Trading	655.00	875.00	220.00	True	1079
575	10/09/2024	AL GENERAL TRADING COMPANY	5,887.00	7,269.17	1,382.17	True	1089
576	10/09/2024	Electromechanical Trading	100.00	150.00	50.00	True	1060
577	10/10/2024	AL COMPUTER TRADING	1,144.91	1,578.00	433.09	True	1087
578	10/10/2024	AL COMPUTER TRADING	1,479.91	1,919.00	439.09	True	1063
579	10/10/2024	AL COMPUTER TRADING	2,381.91	2,868.00	486.09	True	1109
580	10/10/2024	Artner General Trading L.L.C	1,050.00	1,500.00	450.00	True	1064
581	10/10/2024	AL (T) COMPANY LIMITED	39,375.19	41,812.18	2,436.99	True	1061
582	10/10/2024	AL (T) COMPANY LIMITED	3,185.00	4,061.00	876.00	True	1062
583	10/11/2024	Alks Express Logistics LLC	120.00	120.00	0.00	True	1066
584	10/11/2024	HEJAB TEXTILE TRADING	4,043.91	4,578.00	534.09	True	1065
585	10/11/2024	Alks Express Logistics LLC	120.00	120.00	0.00	True	1074
586	10/12/2024	BAHR USED COMPUTERS	751.50	1,476.00	724.50	True	1071

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
587	10/12/2024	ALDEED USED ELECTRO	6,548.92	7,132.50	583.58	True	1076
588	10/12/2024	ALM USED COMPUTERS .	6,268.24	7,302.31	1,034.07	True	1085
589	10/12/2024	Alks Express Logistics LL	120.00	120.00	0.00	True	1067
590	10/12/2024	Alks Express Logistics LL	150.00	150.00	0.00	True	1075
591	10/12/2024	ALY COMPUTER TRADING	1,850.92	2,347.00	496.08	True	1088
592	10/14/2024	ALAY LOGISTIC SERVICE	399.00	510.00	111.00	True	1068
593	10/14/2024	Alks Express Logistics LL	120.00	120.00	0.00	True	1084
594	10/14/2024	ALDEED USED ELECTRO	1,823.92	2,219.00	395.08	True	1069
595	10/15/2024	Alks Express Logistics LL	7,579.00	9,009.00	1,430.00	True	1083
596	10/15/2024	TEXUB FZCO	1,767.50	1,767.50	0.00	True	1078
597	10/16/2024	AL HASOOB AL MOMAYZ	2,652.91	3,106.00	453.09	True	1104
598	10/16/2024	AL HASOOB AL MOMAYZ	946.91	1,479.00	532.09	True	1108
599	10/16/2024	BAHR USED COMPUTE	523.95	1,000.00	476.05	True	1072
600	10/16/2024	ALITAL OLDIN TRADING L	1,683.91	2,195.00	511.09	True	1092
601	10/16/2024	Alks Express Logistics LL	120.00	120.00	0.00	True	1082
602	10/16/2024	Electromechanical Tradir	313.00	558.00	245.00	True	1098
603	10/17/2024	ALAY LOGISTIC SERVICE	315.00	415.00	100.00	True	1110
604	10/18/2024	ALAY LOGISTIC SERVICE	405.00	505.00	100.00	True	1091
605	10/19/2024	ALHINA GLOBAL SHIPPIN	3,402.50	4,969.55	1,567.05	True	1094
606	10/19/2024	BOOK FURNITURE TRA	10,610.30	11,215.00	604.70	True	1118
607	10/21/2024	ALRY COMPUTER TRADING	6,717.00	7,269.00	552.00	True	1095
608	10/22/2024	Electromechanical Tradir	300.00	550.00	250.00	True	1096
609	10/22/2024	Alks Express Logistics LL	1,600.00	2,200.00	600.00	True	1112
610	10/23/2024	AL HASOOB AL MOMAYZ	1,087.91	1,615.00	527.09	True	1115
611	10/23/2024	E TECH TRADING CO. L	120.00	320.00	200.00	True	1099
612	10/23/2024	Electromechanical Tradir	300.00	550.00	250.00	True	1097
613	10/23/2024	Alks Express Logistics LL	120.00	120.00	0.00	True	1100
614	10/23/2024	ALY COMPUTER TRADING	4,626.95	5,181.00	554.05	True	1150

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
615	10/23/2024	/AY LOGISTIC SERVICE	254.00	354.00	100.00	True	1113
616	10/24/2024	/AY LOGISTIC SERVICE	537.00	637.00	100.00	True	1117
617	10/24/2024	PORT AND EXPORT AND	1,049.00	1,884.00	835.00	True	1224
618	10/24/2024	IBO AUTO REPAIRING L	25.00	100.00	75.00	True	1105
619	10/24/2024	MED USED COMPUTER	13,026.91	14,227.50	1,200.59	True	1120
620	10/24/2024	Ita Plus Event Managem	1,003.00	1,503.00	500.00	True	1116
621	10/25/2024	Electromechanical Tradir	235.00	385.00	150.00	True	1107
622	10/25/2024	USED COMPUTERS TR	9,762.51	11,404.00	1,641.49	True	1133
623	10/26/2024	AL HASOOB AL MOMAYZ	1,382.91	1,876.50	493.59	True	1122
624	10/26/2024	BAHR USED COMPUTE	3,380.91	3,967.00	586.09	True	1123
625	10/27/2024	ss Computer and Requis	9,600.41	10,733.48	1,133.07	True	1132
626	10/28/2024	DEED USED ELECTRO	1,414.91	1,801.68	386.77	True	1127
627	10/28/2024	Original-Computer SARL	8,655.00	10,234.00	1,579.00	True	1130
628	10/28/2024	HA Computers SARL	8,929.00	10,528.62	1,599.62	True	1131
629	10/28/2024	COMPUTER TRADING	3,804.77	4,328.00	523.23	True	1151
630	10/28/2024	COMPUTER TRADING	14,008.00	15,698.00	1,690.00	True	1121
631	10/28/2024	DEED USED ELECTRO	943.91	1,325.74	381.83	True	1128
633	10/28/2024	CLEVERT FZCO	330.00	400.00	70.00	True	1114
634	10/29/2024	OSAMA	3,669.50	4,206.50	537.00	True	1129
635	11/01/2024	Karawya Computer	6,866.71	7,955.50	1,088.79	True	1142
636	11/01/2024	DEED USED ELECTRO	998.91	1,380.00	381.09	True	1126
637	11/02/2024	BAHR USED COMPUTE	1,306.91	1,743.90	436.99	True	1124
638	11/04/2024	lks Express Logistics LL	120.00	120.00	0.00	True	1119
639	11/04/2024	/AY LOGISTIC SERVICE	248.00	348.00	100.00	True	1125
641	11/04/2024	Electromechanical Tradir	531.00	831.00	300.00	True	1149
642	11/05/2024	dway Computers Trading	8,641.91	10,099.02	1,457.11	True	1141
643	11/06/2024	Electromechanical Tradir	1,545.00	1,773.75	228.75	True	1148
644	11/06/2024	FADI ALKHOURI	2,708.50	4,020.50	1,312.00	True	1193

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
645	11/06/2024	USED COMPUTERS TRADING	2,152.92	2,456.00	303.08	True	1138
646	11/07/2024	Electromechanical Trading	355.00	498.00	143.00	True	1134
647	11/07/2024	RY COMPUTER TRADING	6,719.00	7,831.71	1,112.71	True	1144
648	11/12/2024	Original-Computer SARL	8,074.00	9,290.70	1,216.70	True	1146
649	11/08/2024	BAHR USED COMPUTERS	1,208.91	1,694.00	485.09	True	1143
650	11/08/2024	USED COMPUTERS TRADING	1,888.25	2,338.00	449.75	True	1152
651	11/08/2024	MEDIA COMPUTER IRAC	3,864.00	4,331.72	467.72	True	1137
652	11/09/2024	ITAL OLDIN TRADING L	1,296.91	1,782.74	485.83	True	1136
653	11/09/2024	ITAL OLDIN TRADING L	1,312.91	1,799.98	487.07	True	1140
654	11/09/2024	AY LOGISTIC SERVICE	1,562.00	1,677.00	115.00	True	1135
655	11/11/2024	REA GENERAL TRADING	23,269.51	24,867.06	1,597.55	True	1226
656	11/12/2024	AY LOGISTIC SERVICE	435.00	535.00	100.00	True	1139
657	11/13/2024	ALMETHALIA TRADING	38,707.52	40,551.18	1,843.66	True	1232
658	11/13/2024	HA Computers SARL	9,335.00	10,562.30	1,227.30	True	1145
659	11/13/2024	MED USED COMPUTER	4,872.68	5,916.00	1,043.32	True	1159
660	11/13/2024	COMPUTER TRADING	9,354.00	10,759.84	1,405.84	True	1147
661	11/13/2024	COMPUTER TRADING	2,599.92	3,100.14	500.22	True	1154
662	11/14/2024	COMPUTER TRADING	1,034.92	1,467.72	432.80	True	1153
663	11/19/2024	BAHR USED COMPUTERS	25.00	100.00	75.00	True	1200
664	11/19/2024	USED COMPUTERS TRADING	20,103.92	21,821.92	1,718.00	True	1176
665	11/21/2024	ITC LLC	424.00	682.00	258.00	True	1160
666	11/21/2024	CLEVERT FZCO	1,498.50	1,696.00	197.50	True	1156
667	11/21/2024	RY COMPUTER TRADING	7,112.00	8,168.93	1,056.93	True	1172
668	11/21/2024	Original-Computer SARL	8,969.00	10,556.00	1,587.00	True	1173
669	11/22/2024	COMPUTER TRADING	1,444.92	1,878.52	433.60	True	1170
670	11/23/2024	MED USED COMPUTER	12,725.40	13,981.32	1,255.92	True	1185
671	11/25/2024	hnical Touch Computer L	2,600.92	2,998.00	397.08	True	1175
672	11/25/2024	Electromechanical Trading	185.00	225.00	40.00	True	1161

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
673	11/25/2024	COMPUTER TRADING	304.42	360.00	55.58	True	1155
674	11/26/2024	AL HASOOB AL MOMAYZ	1,407.92	1,898.86	490.94	True	1171
675	11/26/2024	BAHR USED COMPUTE	1,929.91	2,375.26	445.35	True	1166
676	11/26/2024	Khaled Algaria	4,581.48	5,349.11	767.63	True	1187
677	11/26/2024	ALMETHALIA TRADING	262.50	500.00	237.50	True	1158
678	11/26/2024	Electromechanical Tradir	236.00	336.00	100.00	True	1168
679	11/28/2024	Electromechanical Tradir	630.00	730.00	100.00	True	1162
680	11/28/2024	BAHR USED COMPUTE	3,423.92	4,077.00	653.08	True	1178
681	11/28/2024	Electromechanical Tradir	1,006.00	1,553.50	547.50	True	1177
682	11/28/2024	AY LOGISTIC SERVICE	246.75	328.50	81.75	True	1164
683	11/29/2024	Electromechanical Tradir	300.00	490.00	190.00	True	1165
684	11/29/2024	ALMETHALIA TRADING	261.45	362.50	101.05	True	1163
685	11/30/2024	COMPUTER TRADING	3,620.92	4,074.10	453.18	True	1186
686	12/03/2024	HA Computers SARL	9,670.00	10,995.28	1,325.28	True	1188
687	12/04/2024	Electromechanical Tradir	228.00	390.00	162.00	True	1181
688	12/04/2024	Electromechanical Tradir	601.00	770.00	169.00	True	1182
689	12/04/2024	hnical Touch Computer L	1,399.92	1,903.00	503.08	True	1183
690	12/04/2024	hnical Touch Computer L	1,558.92	2,079.08	520.16	True	1180
691	12/04/2024	ALMETHALIA TRADING	105.00	150.00	45.00	True	1167
692	12/05/2024	RY COMPUTER TRADING	6,533.00	7,735.00	1,202.00	True	1189
693	12/05/2024	hnical Touch Computer L	1,116.19	1,220.00	103.81	True	1174
694	12/06/2024	GOODS WHOLESALF	5,124.53	5,623.00	498.47	True	1218
696	12/07/2024	RY COMPUTER TRADING	6,494.50	8,688.99	2,194.49	True	1212
698	12/07/2024	BAHR USED COMPUTE	1,507.92	1,949.00	441.08	True	1190
699	12/08/2024	COMPUTER TRADING	7,480.92	8,068.96	588.04	True	1199
700	12/08/2024	COMPUTER TRADING	2,091.92	2,528.72	436.80	True	1201
701	12/10/2024	EK SOLUTIONS MEA FZ	1,680.00	0.00	-1,680.00	True	
702	12/10/2024	Electromechanical Tradir	575.00	800.00	225.00	True	1191

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
703	12/10/2024	Original-Computer SARL	10,476.00	12,006.40	1,530.40	True	1203
704	12/10/2024	AL HASOOB AL MOMAYZ	1,211.92	1,647.28	435.36	True	1202
705	12/11/2024	ITC LLC	17,605.53	19,541.52	1,935.99	True	1278
706	12/11/2024	olks Express Logistics LL	625.00	750.00	125.00	True	1192
707	12/11/2024	Electromechanical Tradir	40.00	70.00	30.00	True	1195
708	12/12/2024	USED COMPUTERS TRF	8,559.44	10,009.64	1,450.20	True	1214
709	12/12/2024	COMPUTER TRADING	25.00	100.00	75.00	True	1194
710	12/12/2024	olks Express Logistics LL	737.00	836.50	99.50	True	1198
711	12/12/2024	COMPUTER TRADING	3,675.92	4,227.44	551.52	True	1209
712	12/13/2024	Electromechanical Tradir	347.00	527.00	180.00	True	1197
713	12/16/2024	COMPUTER TRADING	3,937.95	4,491.03	553.08	True	1235
714	12/16/2024	COMPUTER TRADING	4,058.95	4,613.00	554.05	True	1257
715	12/16/2024	olks Express Logistics LL	9,774.00	10,862.60	1,088.60	True	1205
716	12/16/2024	COMPUTER TRADING	3,242.92	3,799.00	556.08	True	1208
717	12/17/2024	Ahmed Abo El Magad	11,073.12	11,825.00	751.88	True	1219
718	12/18/2024	Electromechanical Tradir	25.00	35.00	10.00	True	1204
719	12/19/2024	AL HASOOB AL MOMAYZ	2,152.92	2,644.06	491.14	True	1213
720	12/19/2024	hnical Touch Computer L	1,707.92	2,191.70	483.78	True	1223
721	12/19/2024	Original-Computer SARL	10,391.00	11,693.68	1,302.68	True	1221
722	12/20/2024	Electromechanical Tradir	552.00	604.00	52.00	True	1206
723	12/20/2024	AL HASOOB AL MOMAYZ	2,458.92	2,953.44	494.52	True	1222
724	12/20/2024	BAHR USED COMPUTE	703.50	1,180.68	477.18	True	1216
725	12/20/2024	hnical Touch Computer L	3,208.92	3,928.00	719.08	True	1238
726	12/20/2024	ETQAN Electronics	140.00	150.00	10.00	True	1211
727	12/21/2024	ITAL OLDIN TRADING L	1,745.92	2,231.98	486.06	True	1225
728	12/24/2024	Electromechanical Tradir	315.00	415.00	100.00	True	1210
729	12/25/2024	BAHR USED COMPUTE	3,309.92	4,125.14	815.22	True	1217
730	12/26/2024	STREAKS SALOON	6,737.00	7,357.00	620.00	True	1243

Op No	File Date	Customer Name	COST	Revenue	Profit	File Closed	InvoiceNo
731	12/26/2024	EK SOLUTIONS MEA FZ	49.46	165.83	116.37	True	1215
732	12/27/2024	BAHR USED COMPUTE	2,142.92	2,642.74	499.82	True	1229
733	12/27/2024	Bu Maged for car import	7,168.92	8,317.00	1,148.08	True	1237
734	12/30/2024) COMPUTER TRADING	1,695.92	2,197.00	501.08	True	1230
735	12/30/2024) COMPUTER TRADING	2,065.92	2,509.42	443.50	True	1255
Total			2,386,052.99	2,705,465.63	319,412.64		