

Invoice Risk

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Filters

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EXPORT

Group By	Voyage	Loading / Destination	Currency	Incoming			Outgoing		
				Amount	Paid	Balance	Amount	Paid	Balance
Vessel name									
	SALS K 1 Executed	17.01.22 ETS (Load) 07.02.22 ETS (Dest)	USD	1 172 393.16	1 239 661.62	67 268.46	1 412 637.66	1 412 637.66	
	IS MENE 1 Executed	09.02.22 ETS (Load) 21.04.22 ETS (Dest)	USD	21 571 378.11	22 110 658.11	539 280.00	23 067 871.08	23 067 871.08	
	PRINCESS RAWYA 1 Executed	15.03.22 ETS (Load) 04.04.22 ETS (Dest)	USD	1 500 736.46	1 496 273.10	-4 463.36	2 251 433.32	2 251 433.32	
	NEPTULUS 1 Executed	14.03.22 ETS (Load) 09.04.22 ETS (Dest)	USD	12 586 401.38	12 549 144.69	-37 256.69	13 797 911.46	13 797 911.46	
	MAYA S 1 Executed	05.05.22 ETS (Load) 22.05.22 ETS (Dest)	USD	1 818 691.38	1 736 016.93	-82 674.45	2 235 092.10	2 235 092.10	
	KOM 1 Executed	17.04.22 ETS (Load) 14.05.22 ETS (Dest)	USD	7 550 254.49	7 533 412.87	-16 841.62	7 681 180.60	7 681 180.60	
	MAYA S 2 Executed	08.07.22 ETS (Load) 20.07.22 ETS (Dest)	USD	1 856 000.00	1 850 486.81	-5 513.19	2 752 000.00	2 752 000.00	
	NEW LIFE 2 Executed	20.05.22 ETS (Load) 27.05.22 ETS (Dest)	USD	1 367 758.00	1 367 758.00		1 748 776.30	1 747 428.05	-1 348.25
	GALENE M 1 Executed	15.06.22 ETS (Load) 21.07.22 ETS (Dest)	USD	13 327 623.94	13 257 739.97	-69 883.97	14 027 190.28	14 027 190.28	
	MEER NA 1 Executed	06.07.22 ETS (Load) 21.07.22 ETS (Dest)	USD	989 346.00	987 310.79	-2 035.21	1 467 529.90	1 460 208.74	-7 321.16
	ELIF S 6 Executed	13.07.22 ETS (Load) 24.07.22 ETS (Dest)	USD	2 732 503.70	2 793 052.07	60 548.37	2 970 683.66	2 945 779.75	-24 903.91
	SEA NAVIGATOR 2 Executed	29.07.22 ETS (Load) 19.08.22 ETS (Dest)	USD	1 479 500.00	1 429 500.00	-50 000.00	2 546 225.00	2 546 225.00	
	LUCKY BROTHER 4 Executed	13.08.22 ETS (Load) 27.08.22 ETS (Dest)	USD	1 484 388.00	1 446 388.00	-38 000.00	3 080 929.76	3 065 492.12	-15 437.64
	CHALSI 1 Executed	03.08.22 ETS (Load) 12.08.22 ETS (Dest)	USD	1 546 400.11	1 546 400.11		2 668 000.00	2 740 749.65	72 749.65
	PRINCESS EMAN 1 Executed	17.09.22 ETS (Load) 04.10.22 ETS (Dest)	USD	1 457 400.00	1 429 087.50	-28 312.50	2 176 650.00	2 176 650.00	
	HIMALAYA 1 Executed	16.09.22 ETS (Load) 23.09.22 ETS (Dest)	USD	456 646.60	409 962.58	-46 684.02	685 962.61	685 962.61	
	CHELSEA-3_1 Executed	23.09.22 ETS (Load) 30.09.22 ETS (Dest)	USD	1 899 089.80	1 841 724.52	-57 365.28	2 583 690.40	2 580 199.79	-3 490.61
	BARGE_196+231+1138 Executed	17.09.22 ETS (Load)	USD	671 676.60	550 774.82	-120 901.78	710 058.12	710 058.12	
	CALISTA_POLARIS_1 Executed	22.10.22 ETC (Load)	USD	440 185.36	360 951.99	-79 233.37			
	DUNAV3_1 Executed	02.11.22 ETS (Load)	USD	254 432.50	253 394.00	-1 038.50			
			EUR				283 510.50	282 472.00	-1 038.50
	GOLDEN ARROW 2 Executed	02.01.23 ETS (Load) 04.02.23 ETS (Dest)	USD	1 950 201.36	1 950 201.36		2 052 526.74	2 021 708.74	-30 818.00

	<div><div><div><div><div></div><div></div></div><div><div><div>BUNUN JUSTICE 1</div><div>Executed</div></div></div></div></div></div>	<div><div><div>28.01.23</div><div>ETS (Load)</div></div><div><div>12.02.23</div><div>ETS (Dest)</div></div></div>	USD	14 672 094.97	14 672 994.97	900.00	16 253 920.70	16 253 920.70	
	<div><div><div>ORFEO II</div><div>At_discharging_port</div></div></div>	<div><div><div>18.03.23</div><div>ETS (Load)</div></div><div><div>24.03.23</div><div>ETA (Dest)</div></div></div>	USD	424 822.56	424 822.56		491 449.97	49 144.00	-442 305.97
	<div><div><div>MEL GRACE 1</div><div>Executed</div></div></div>	<div><div><div>01.04.23</div><div>ETS (Load)</div></div><div><div>04.05.23</div><div>ETS (Dest)</div></div></div>	USD	11 500 718.01	11 473 470.29	-27 247.72	12 523 081.28	12 523 081.28	
	<div><div><div>POMORZE 2</div><div>At_discharging_port</div></div></div>	<div><div><div>15.05.23</div><div>ETS (Load)</div></div><div><div>22.06.23</div><div>ETB (Dest)</div></div></div>	USD	13 366 332.00	13 366 332.00		14 529 680.00	1 971 200.00	-12 558 480.00
	<div><div><div>MEKHANIK CHEREVKO 1</div><div>Executed</div></div></div>	<div><div><div>24.04.23</div><div>ETS (Load)</div></div><div><div>12.05.23</div><div>ETS (Dest)</div></div></div>	USD	1 031 328.90	1 015 858.97	-15 469.93	1 078 326.54	1 062 168.14	-16 158.40
	<div><div><div>ALKYONIS 1</div><div>Executed</div></div></div>	<div><div><div>13.05.23</div><div>ETS (Load)</div></div><div><div>14.06.23</div><div>ETS (Dest)</div></div></div>	USD	11 204 574.01	11 187 675.21	-16 898.80	12 737 921.69	12 737 921.69	
	<div><div><div>CLEARWATER BAY 1</div><div>Discharging</div></div></div>	<div><div><div>25.05.23</div><div>ETS (Load)</div></div><div><div>20.06.23</div><div>ETB (Dest)</div></div></div>	EUR	5 235 556.32	5 235 556.32		6 459 001.14	3 933 512.00	-2 525 489.14
	<div><div><div>BRAVE KNIGHT_4</div><div>Discharged</div></div></div>	<div><div><div>10.05.23</div><div>ETS (Load)</div></div><div><div>12.06.23</div><div>ETS (Dest)</div></div></div>	USD	1 254 851.46	1 254 851.46		1 583 766.27	475 000.00	-1 108 766.27
	<div><div><div>CHRISTIANA P 1</div><div>Discharged</div></div></div>	<div><div><div>12.05.23</div><div>ETS (Load)</div></div><div><div>17.06.23</div><div>ETS (Dest)</div></div></div>	EUR	13 844 819.68	13 844 819.68		15 834 930.04	8 085 539.04	-7 749 391.00
	<div><div><div>OMARA 1</div><div>At_discharging_port</div></div></div>	<div><div><div>15.05.23</div><div>ETS (Load)</div></div><div><div>24.05.23</div><div>ETA (Dest)</div></div></div>	EUR	5 953 194.68	5 953 194.68		6 670 530.03		-6 670 530.03
	<div><div><div>CRINIS 1</div><div>At_discharging_port</div></div></div>	<div><div><div>03.06.23</div><div>ETS (Load)</div></div><div><div>18.06.23</div><div>ETA (Dest)</div></div></div>	USD				7 755 879.59		-7 755 879.59
	<div><div><div>ANKA 1</div><div>Discharged</div></div></div>	<div><div><div>27.05.23</div><div>ETS (Load)</div></div><div><div>17.06.23</div><div>ETC (Dest)</div></div></div>	USD	1 005 891.66	1 005 891.66		1 314 462.29	676 250.00	-638 212.29
	<div><div><div>PRINCESS MARIAM 4</div><div>Executed</div></div></div>	<div><div><div>18.05.23</div><div>ETS (Load)</div></div><div><div>01.06.23</div><div>ETS (Dest)</div></div></div>	USD	1 366 369.20	1 366 369.20		1 789 293.00	826 793.00	-962 500.00
	<div><div><div>DANO 4</div><div>Executed</div></div></div>	<div><div><div>02.06.23</div><div>ETS (Load)</div></div><div><div>20.06.23</div><div>ETS (Dest)</div></div></div>	USD	1 138 483.44	1 138 483.44		1 465 728.68		-1 465 728.68
	<div><div><div>AL FILK 1</div><div>At_discharging_port</div></div></div>	<div><div><div>03.06.23</div><div>ETS (Load)</div></div><div><div>23.06.23</div><div>ETA (Dest)</div></div></div>	USD	1 178 229.27		-1 178 229.27	1 237 856.26		-1 237 856.26
	<div><div><div>SWARD 1</div><div>Pod_under_way</div></div></div>	<div><div><div>18.06.23</div><div>ETS (Load)</div></div></div>	USD	1 033 899.45	633 055.20	-400 844.25	1 722 129.00		-1 722 129.00
	<div><div><div>N/A</div></div></div>		USD	8 824 792.41	8 231 009.54	-593 782.87	514 672.57	512 863.76	-1 808.81
			EUR				41 698.90	36 205.08	-5 493.82
📈 TOTAL			USD	146 115 394.29	143 910 714.34	-2 204 679.95	164 914 516.83	136 994 121.64	-27 920 395.19
			EUR	25 033 570.68	25 033 570.68		29 289 670.61	12 337 728.12	-16 951 942.49