## Craig's Design and Landscaping Services Journal January 01 - December 31,2019

Date	Transactoin Type	Doc. ID	Name	Memo / Description	Account	Debit	Credit
2019-Jan-04	Invoice	INV19010001	Euro Three Travel Co.,Ltd	Split	Sales Income	•	1,190.00\$
					Account Receivable	1,190.00\$	
•••••						1,190.00\$	1,190.00\$
2019-Jan-05	Invoice	INV19010002	Vietnam Destionation Tours	Split	Sales Income		636.00 \$
					Account Receivable	636.00 \$	
						636.00 \$	636.00 \$
2019-Jan-05	Invoice	INV19010003	Explorer Tourism Network Sdn Bhd	Split	Sales Income		1,188.00\$
					Account Receivable	1,188.00 \$	
						1,188.00\$	1,188.00\$
2019-Jan-08	Invoice	INV19010004	Euro Three Travel Co.,Ltd	Split	Sales Income		1,309.00\$
					Account Receivable	1,243.55 \$	
						1,243.55\$	1,309.00\$
2019-Jan-08	Invoice	INV19010005	Euro Three Travel Co.,Ltd	Split	Sales Income		8,000.00\$
					Account Receivable	8,000.00 \$	
						8,000.00\$	8,000.00\$
2019-Jan-09	Invoice	INV19010006	GetYourGuide	Split	Sales Income		46.00 \$
					Account Receivable	46.00 \$	
						46.00 \$	46.00 \$
2019-Jan-09	Invoice	INV19010007	GetYourGuide	Split	Sales Income		144.00 \$
					Account Receivable	144.00 \$	
						144.00 \$	144.00 \$
2019-Jan-09	Invoice	INV19010008	Saren Travel	Split	Sales Income		816.00 \$
					Account Receivable	816.00 \$	
						816.00 \$	816.00 \$
2019-Jan-10	Invoice	INV19010009	CBS Travel Asia co.,ltd.	Split	Sales Income		2,310.00\$
					Account Receivable	2,310.00 \$	
						2,310.00\$	2,310.00 \$
2019-Jan-10	Invoice	INV19010011	GetYourGuide	Split	Sales Income		112.00 \$
					Account Receivable	112.00 \$	
						112.00 \$	112.00 \$
2019-Jan-11	Invoice	INV19010012	Euro Three Travel Co.,Ltd	Split	Sales Income		1,228.00\$
	***************************************				Account Receivable	1,228.00 \$	
						1,228.00 \$	1,228.00 \$
2019-Jan-14	Invoice	INV19010016	Mr Mony Oun	Split	Sales Income		307.50 \$
	***************************************				Account Receivable	307.50 \$	
						307.50 \$	307.50 \$
2019-Jan-14	Invoice	INV19010019	Royal Kites Travel and Tours	Split	Sales Income		162.00 \$
	***************************************				Account Receivable	162.00 \$	
						162.00 \$	162.00 \$
2019-Jan-15	Invoice	INV19010023	Shadow Travel and Tours	Split	Sales Income		116.00 \$

	***************************************			Account Receivable	116.00 \$	
					116.00 \$	116.00 \$
2019-Jan-15 Invoice	INV19010024	Golden Buffalo Travel	Split	Sales Income		1,228.00\$
				Account Receivable	1,228.00 \$	
					1,228.00 \$	1,228.00\$
2019-Jan-15 Invoice	INV19010025	GetYourGuide	Split	Sales Income		112.00 \$
				Account Receivable	112.00 \$	
					112.00 \$	112.00 \$
2019-Jan-15 Invoice	INV19010026	Royal Kites Travel and Tours	Split	Sales Income		318.00 \$
				Account Receivable	318.00 \$	
					318.00 \$	318.00 \$
2019-Jan-15 Invoice	INV19010027	Indochina Legend Travel	Split	Sales Income		790.00 \$
				Account Receivable	790.00 \$	
					790.00 \$	790.00 \$
2019-Jan-16 Invoice	INV19010028	Indochina Legend Travel	Split	Sales Income		470.00 \$
				Account Receivable	470.00 \$	
					470.00 \$	470.00 \$
2019-Jan-16 Invoice	INV19010029	Indochina Legend Travel	Split	Sales Income		278.00 \$
				Account Receivable	278.00 \$	
	***************************************				278.00 \$	278.00 \$
2019-Jan-16 Invoice	INV19010030	Explorer Tourism Network Sdn Bhd	Split	Sales Income		1,010.50\$
		Account Receivable 1,010.50 \$				
					1,010.50\$	1,010.50\$
2019-Jan-16 Invoice	INV19010031	Golden Buffalo Travel	Split	Sales Income		477.00 \$
				Account Receivable	477.00 \$	
	••••••••••				477.00 \$	477.00 \$
2019-Jan-17 Invoice	INV19010032	Trip Viet Travel	Split	Sales Income		2,845.00 \$
				Account Receivable	2,845.00 \$	
	••••••••••				2,845.00 \$	2,845.00 \$
2019-Jan-17 Invoice	INV19010033		Split	Sales Income		54.00 \$
				Account Receivable	54.00 \$	
	••••••				54.00 \$	54.00 \$
2019-Jan-17 Invoice	INV19010034		Split	Sales Income		60.00 \$
				Account Receivable	60.00\$	
					60.00 \$	60.00 \$
2019-Jan-17 Invoice	INV19010035	GetYourGuide	Split	Sales Income		26.00 \$
				Account Receivable	26.00\$	
	••••••				26.00 \$	26.00 \$
2019-Jan-18 Invoice	INV19010036	Royal Kites Travel and Tours	Split	Sales Income		324.00 \$
				Account Receivable	324.00 \$	
	••••••				324.00 \$	324.00 \$
2019-Jan-18 Invoice	INV19010037	Golden Buffalo Travel	Split	Sales Income		1,117.00\$
				Account Receivable	1,117.00 \$	
	••••••				1,117.00 \$	1,117.00\$
2019-Jan-18 Invoice	INV19010038	Euro Khmer Voyages (Italy)	Split	Sales Income	.,	1,100.00 \$

				Account Receivable	1,100.00\$	
					1,100.00\$	1,100.00\$
2019-Jan-18 Invoice	INV19010039	Indochina Legend Travel	Split	Sales Income		2,139.00 \$
				Account Receivable	2,139.00 \$	
					2,139.00 \$	2,139.00 \$
2019-Jan-18 Invoice	INV19010040	Saren Travel	Split	Sales Income		1,395.00\$
				Account Receivable	1,395.00 \$	
					1,395.00 \$	1,395.00 \$
2019-Jan-18 Invoice	INV19010041	Golden Buffalo Travel	Split	Sales Income		1,674.00 \$
				Account Receivable	1,674.00 \$	
					1,674.00 \$	1,674.00 \$
2019-Jan-19 Invoice	INV19010042	GetYourGuide	Split	Sales Income		90.00\$
				Account Receivable	90.00 \$	
					90.00 \$	90.00 \$
2019-Jan-19 Invoice	INV19010043	Euro Three Travel Co.,Ltd	Split	Sales Income		1,220.00\$
				Account Receivable	1,220.00 \$	
					1,220.00\$	1,220.00\$
2019-Jan-19 Invoice	INV19010044	GetYourGuide	Split	Sales Income		45.00 \$
				Account Receivable	45.00 \$	
					45.00 \$	45.00 \$
2019-Jan-21 Invoice	INV19010045	GM Holiday	Split	Sales Income		543.00 \$
				Account Receivable	543.00 \$	
					543.00 \$	543.00 \$
2019-Jan-21 Invoice	INV19010046	ST World Cambodia	Split	Sales Income		84.00 \$
				Account Receivable	84.00 \$	
					84.00 \$	84.00 \$
2019-Jan-21 Invoice	INV19010047	Vietnam Travel Mart JC	Split	Sales Income		1,452.00\$
				Account Receivable	1,432.00 \$	
					1,432.00 \$	1,452.00 \$
2019-Jan-21 Invoice	INV19010048	GetYourGuide	Split	Sales Income		46.00\$
				Account Receivable	46.00 \$	
					46.00 \$	46.00 \$
2019-Jan-21 Invoice	INV19010049	Explorer Tourism Network Sdn Bhd	Split	Sales Income		1,880.33 \$
				Account Receivable	1,880.33 \$	
					1,880.33\$	1,880.33 \$
2019-Jan-22 Invoice	INV19010050	Global Holiday Co.,Ltd.	Split	Sales Income		510.00 \$
				Account Receivable	510.00 \$	
					510.00 \$	510.00 \$
2019-Jan-23 Invoice	INV19010051	GetYourGuide	Split	Sales Income	·	96.00\$
				Account Receivable	96.00 \$	•
					96.00 \$	96.00 \$
2019-Jan-23 Invoice	INV19010052	SUN LEISURE WORLD CORPORATION	Split	Sales Income		17.00 \$
				Account Receivable	17.00 \$	
					17.00 \$	17.00 \$
	INV19010053	Golden Buffalo Travel	Split		50 4	

				Account Receivable	674.00 \$	
					674.00 \$	674.00 \$
2019-Jan-23 Invoice	INV19010054		Split	Sales Income		28.00 \$
	***************************************			Account Receivable	28.00 \$	
					28.00 \$	28.00 \$
2019-Jan-23 Invoice	INV19010055	Miramar Service (Thailand) Co.,Ltd.	Split	Sales Income		322.00 \$
				Account Receivable	322.00 \$	
					322.00 \$	322.00 \$
2019-Jan-23 Invoice	INV19010056	Vietbird Travel	Split	Sales Income		1,684.00 \$
				Account Receivable	1,684.00 \$	
					1,684.00 \$	1,684.00\$
2019-Jan-24 Invoice	INV19010058	E-Flight Travel and Tour	Split	Sales Income	,	1,335.00 \$
			·	Account Receivable	1,335.00 \$	, ,
					1,335.00 \$	1,335.00 \$
2019-Jan-24 Invoice	INV19010059	Vietnam Destionation Tours	Split	Sales Income	1,000.00 φ	796.00 \$
.010 00.1.2.		Violita 20010a.o 122		Account Receivable	796 00 \$	/50.00 \$
				Account Necessable	796.00 \$ 796.00 \$	796.00 \$
2019-Jan-24 Invoice	INV19010060		Split	Calas Insama	7 90.00 φ	80.00 \$
2010 0011 21 11110100	1144 100 10000		Spin.	Sales Income	80 00 ¢	60.00 Ş
				Account Receivable	80.00 \$	2 00 00
2019-Jan-24 Invoice	INV19010061	GetYourGuide	Split	Calas Innovas	80.00 \$	80.00 \$
019-Jan-24 invoice	1144 190 1000 1	GetTourGuide	Эрііс	Sales Income		96.00\$
				Account Receivable	96.00\$	
2040 Jan 04 Janaira	INI) (40040000	0-10/0	017		96.00 \$	96.00 \$
2019-Jan-24 Invoice	INV19010062	GetYourGuide	Split	Sales Income		96.00 \$
				Account Receivable	96.00\$	
			9.10		96.00 \$	96.00 \$
2019-Jan-24 Invoice	INV19010063	The Expert -Indochina Co.,LTD	Split	Sales Income		996.00 \$
				Account Receivable	996.00 \$	
					996.00 \$	996.00 \$
2019-Jan-25 Invoice	INV19010065	EURO AIRLINK CORPORATION	Split	Sales Income		620.00 \$
				Account Receivable	620.00 \$	
					620.00 \$	620.00 \$
2019-Jan-25 Invoice	INV19010066	Golden Buffalo Travel	Split	Sales Income		949.00 \$
				Account Receivable	949.00 \$	
					949.00 \$	949.00 \$
2019-Jan-25 Invoice	INV19010067	Royal Kites Travel and Tours	Split	Sales Income		530.00 \$
				Account Receivable	530.00 \$	
					530.00 \$	530.00 \$
2019-Jan-25 Invoice	INV19010068	Palm Vietnam Travel	Split	Sales Income		1,472.00 \$
			•	Account Receivable	1,472.00 \$	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,472.00 \$	1,472.00 \$
	INV19010069	Saren Travel	Split	Sales Income	1,712.00 ψ	1,719.00 \$
2019-Jan-25 Invoice			-r	Jaies IIICOITIE		1,713.003
2019-Jan-25 Invoice				Account Possivable	1 710 00 ¢	i
2019-Jan-25 Invoice				Account Receivable	1,719.00 \$ 1,719.00 \$	1,719.00\$

				Account Receivable	112.00 \$	
					112.00 \$	112.00 \$
2019-Jan-26 Invoice	INV19010071	Golden Buffalo Travel	Split	Sales Income		422.00 \$
				Account Receivable	422.00 \$	
					422.00 \$	422.00 \$
2019-Jan-27 Invoice	INV19010072	Golden Buffalo Travel	Split	Sales Income		1,368.00\$
				Account Receivable	1,368.00 \$	
					1,368.00 \$	1,368.00 \$
2019-Jan-28 Invoice	INV19010073	Gladex Travel and Tours	Split	Sales Income		909.00\$
				Account Receivable	909.00 \$	
					909.00 \$	909.00 \$
2019-Jan-28 Invoice	INV19010074		Split	Sales Income		388.00 \$
				Account Receivable	388.00 \$	
					388.00 \$	388.00 \$
2019-Jan-28 Invoice	INV19010075	Charming Viet Tour	Split	Sales Income		220.00 \$
				Account Receivable	220.00 \$	
					220.00 \$	220.00 \$
2019-Jan-28 Invoice	INV19010076	Royal Kites Travel and Tours	Split	Sales Income		212.00 \$
				Account Receivable	212.00 \$	
	••••••••••				212.00 \$	212.00 \$
2019-Jan-28 Invoice	INV19010077	Air You Go Travel Experience	Split	Sales Income		606.00 \$
				Account Receivable	606.00 \$	
	•••••				606.00 \$	606.00 \$
2019-Jan-28 Invoice	INV19010078	Explorer Tourism Network Sdn Bhd	Split	Sales Income		1,196.00 \$
				Account Receivable	1,196.00 \$	
	••••••••••				1,196.00 \$	1,196.00\$
2019-Jan-28 Invoice	INV19010079	Air You Go Travel Experience	Split	Sales Income		606.00 \$
				Account Receivable	606.00 \$	
	••••••				606.00 \$	606.00 \$
2019-Jan-28 Invoice	INV19010080	Air You Go Travel Experience	Split	Sales Income		606.00\$
				Account Receivable	606.00 \$	
					606.00 \$	606.00 \$
2019-Jan-28 Invoice	INV19010081	The Expert -Indochina Co.,LTD	Split	Sales Income	·	764.00 \$
				Account Receivable	764.00 \$	
					764.00 \$	764.00 \$
2019-Jan-28 Invoice	INV19010082	Ambik Travel & Tours	Split	Sales Income	·	4,255.00\$
				Account Receivable	4,255.00 \$	
	•••••••••				4,255.00 \$	4,255.00\$
2019-Jan-29 Invoice	INV19010083	Nature Club Part.,Ltd	Split	Sales Income	·,======	9,190.00\$
			-	Account Receivable	9,190.00 \$	,
	• • • • • • • • • • • • • • • • • • • •				9,190.00 \$	9,190.00\$
2019-Jan-29 Invoice	INV19010084	Miramar Service (Thailand) Co.,Ltd.	Split	Sales Income	σ,.σσ.σσ ψ	372.00\$
		, , ,	·	Account Receivable	372.00 \$	-, <b>-</b> , -, -, -, -, -, -, -, -, -, -, -, -, -,
				, account necessarie	372.00 \$	372.00 \$
						υ, ∠.υυ ψ

				Account Receivable	2,042.00\$	
					2,042.00 \$	2,042.00 \$
2019-Jan-29 Invoice	INV19010086	Air You Go Travel Experience	Split	Sales Income		330.00 \$
				Account Receivable	330.00 \$	
					330.00 \$	330.00 \$
2019-Jan-29 Invoice	INV19010087	Royal Kites Travel and Tours	Split	Sales Income		318.00 \$
				Account Receivable	318.00 \$	
					318.00 \$	318.00 \$
2019-Jan-29 Invoice	INV19010088	GetYourGuide	Split	Sales Income		46.00 \$
				Account Receivable	46.00 \$	
					46.00 \$	46.00 \$
2019-Jan-29 Invoice	INV19010089	Euro Khmer Voyages (Italy)	Split	Sales Income		2,310.00\$
				Account Receivable	2,310.00\$	
					2,310.00 \$	2,310.00 \$
2019-Jan-30 Invoice	INV19010090	GetYourGuide	Split	Sales Income		96.00\$
				Account Receivable	96.00\$	
					96.00 \$	96.00 \$
2019-Jan-30 Invoice	INV19010091	GetYourGuide	Split	Sales Income		96.00 \$
				Account Receivable	96.00 \$	
					96.00 \$	96.00 \$
2019-Jan-30 Invoice	INV19010092	GetYourGuide	Split	Sales Income		26.00\$
	Account Receivable 26.0	26.00 \$				
					26.00 \$	26.00 \$
2019-Jan-30 Invoice	INV19010093	Euro Khmer Voyages (Italy)	Split	Sales Income		996.00 \$
				Account Receivable	996.00 \$	
					996.00 \$	996.00 \$
2019-Jan-30 Invoice	INV19010094		Split	Sales Income		280.00 \$
				Account Receivable	280.00 \$	
					280.00 \$	280.00 \$
2019-Jan-30 Invoice	INV19010095	Spa Travel & Tours Consultancy Services	Split	Sales Income		1,248.00 \$
				Account Receivable	1,248.00\$	
					1,248.00\$	1,248.00 \$
2019-Jan-30 Invoice	INV19010096	GetYourGuide	Split	Sales Income		92.00 \$
				Account Receivable	92.00\$	
					92.00 \$	92.00 \$
2019-Jan-30 Invoice	INV19010097	AronStar Travel & Tours	Split	Sales Income		5,613.00 \$
				Account Receivable	5,613.00 \$	
					5,613.00 \$	5,613.00 \$
2019-Jan-31 Invoice	INV19010098	Indochina Legend Travel	Split	Sales Income	· ·	762.00 \$
				Account Receivable	762.00 \$	
					762.00 \$	762.00 \$
2019-Jan-31 Invoice	INV19010099	Indochina Legend Travel	Split	Sales Income	,	693.00 \$
				Account Receivable	693.00 \$	
					693.00 \$	693.00 \$
2019-Jan-31 Invoice	INV19010100	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income	σσσ.σσ ψ	1,600.00 \$

				Account Receivable	1,600.00\$	
					1,600.00\$	1,600.00
2019-Jan-31 Invoice	INV19010101	Indochina Legend Travel	Split	Sales Income		200.00
				Account Receivable	200.00 \$	
					200.00 \$	200.00
2019-Jan-31 Invoice	INV19010102	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income		720.00
				Account Receivable	720.00 \$	
					720.00 \$	720.00
2019-Jan-31 Invoice	INV19010103	Explorer Tourism Network Sdn Bhd	Split	Sales Income		1,638.00
				Account Receivable	1,638.00 \$	
					1,638.00 \$	1,638.00
2019-Jan-31 Invoice	INV19010104	FIRST CHOICE TRAVELHUB INC.	Split	Sales Income		402.00
				Account Receivable	402.00 \$	
					402.00 \$	402.00
2019-Jan-31 Invoice	INV19010105	Indochina Legend Travel	Split	Sales Income	·	140.00
				Account Receivable	140.00 \$	
					140.00 \$	140.00
2019-Feb-01 Invoice	INV19020001	Royal Kites Travel and Tours	Split	Sales Income	110.00 ψ	327.00
		•	·	Account Receivable	327.00 \$	527.00
				Account necessaria	327.00 \$	327.00
2019-Feb-01 Invoice	INV19020107	Saren Travel	Split	Sales Income	327.00 ψ	2,750.00
20101000		Caron mayor	Sp.ii.		2.7F0.00 ¢	2,730.00
				Account Receivable	2,750.00 \$ 2,750.00 \$	2,750.00
2019-Feb-01 Invoice	INV19020108	Charming Viet Tour	Split	Calandana	2,750.00 \$	
2010-1 00-01 11110000	1144 13020 100	Ghaming vice roui	Орт	Sales Income	4 074 00 6	1,971.00
				Account Receivable	1,971.00 \$	4.074.00
2019-Feb-02 Invoice	INV19020109	Palm Vietnam Travel	Colit		1,971.00 \$	1,971.00
2019-Feb-02 Invoice	111 V 19020 109	Pailli Viettiaili Travei	Split	Sales Income		752.00
				Account Receivable	752.00 \$	
0040 5 1 00 1 :	11.11.11.00.00.11.0	01: 01: 11:11:10: 10:11:11	0.19		752.00 \$	752.00
2019-Feb-02 Invoice	INV19020110	China Star Holiday (Canada) Ltd	Split	Sales Income		1,068.00
				Account Receivable	1,068.00 \$	
					1,068.00 \$	1,068.00
2019-Feb-02 Invoice	INV19020111	GetYourGuide	Split	Sales Income		46.00
				Account Receivable	46.00 \$	
					46.00 \$	46.00
2019-Feb-02 Invoice	INV19020112	GetYourGuide	Split	Sales Income		96.00
				Account Receivable	96.00 \$	
					96.00 \$	96.00
2019-Feb-04 Invoice	INV19020113	Far Eastern Travel Agency	Split	Sales Income		1,988.00
				Account Receivable	1,988.00 \$	
					1,988.00 \$	1,988.00
2019-Feb-04 Invoice	INV19020114	CBS Travel Asia co.,ltd.	Split	Sales Income		2,430.00
				Account Receivable	2,430.00 \$	
					2,430.00 \$	2,430.00
						_,

					238.00 \$	238.00 \$
<sub>(</sub>						
				Account Receivable	238.00 \$	·
2019-Feb-06 Invoice	INV19020129	Royal Kites Travel and Tours	Split	Sales Income		238.00 \$
				/iccount necessarie	432.00 \$	432.00 \$
		,		Account Receivable	432.00 \$	432.00 \$
2019-Feb-06 Invoice	INV19020128	Royal Kites Travel and Tours	Split	Sales Income	2,010.00 \$	2,010.00 \$ 432.00 \$
				Account Receivable	2,010.00 \$	2 010 00 \$
ZU19-1-ED-UU IIIVUICE	114 V 13020 127	muodima Legenu Traver	Эрііс	Sales Income	2 24 2 25 4	2,010.00\$
2019-Feb-06 Invoice	INV19020127	Indochina Legend Travel	Split	Colombia	882.00 \$	882.00 \$
				Account Receivable	882.00 \$	000.00.4
2019-Feb-06 Invoice	INV19020126	Vietnam Destionation Tours	Split	Sales Income		882.00 \$
2010 Feb 06 Javeire	INIV/40000400	Vietnam Dectionation Taura	Colit		45.00 \$	45.00 \$
				Account Receivable	45.00 \$	
2019-Feb-06 Invoice	INV19020125	GetYourGuide	Split	Sales Income		45.00 \$
2012 = 1 20 1			9.111		1,296.00 \$	1,296.00 \$
				Account Receivable	1,296.00\$	
2019-Feb-06 Invoice	INV19020124	Royal Kites Travel and Tours	Split	Sales Income		1,296.00\$
					1,526.00 \$	1,526.00 \$
				Account Receivable	1,526.00 \$	
2019-Feb-06 Invoice	INV19020123	China Star Holiday (Canada) Ltd	Split	Sales Income		1,526.00 \$
					8,202.00 \$	8,202.00 \$
	Account Receivable 8,202	8,202.00 \$				
2019-Feb-06 Invoice	INV19020122	China Star Holiday (Canada) Ltd	Split	Sales Income		8,202.00 \$
					438.00 \$	438.00 \$
				Account Receivable	438.00 \$	
2019-Feb-06 Invoice	INV19020121	Fly Supply Travel	Split	Sales Income	·	438.00 \$
					4,999.00\$	4,999.00\$
				Account Receivable	4,999.00 \$	, .
2019-Feb-06 Invoice	INV19020120	Asia Travel and Estate Co. Ltd	Split	Sales Income		4,999.00\$
					502.00 \$	502.00 \$
			·	Account Receivable	502.00 \$	•
2019-Feb-06 Invoice	INV19020119	Las Palmas Tours and travel	Split	Sales Income	1,000.00 ψ	502.00 \$
				Account Receivable	1,638.00 \$ 1,638.00 \$	1,638.00 \$
2013-1 05-00 11110100	1144 13020110	Trappy Traver & Tours Gorp	Орт	Sales Income	1 C20 00 ¢	1,638.00\$
2019-Feb-06 Invoice	INV19020118	Happy Travel & Tours Corp	Split	Color Incomo	96.00 \$	96.00 \$
				Account Receivable	96.00 \$	00.00.0
2019-Feb-05 Invoice	INV19020117	Royal Kites Travel and Tours	Split	Sales Income		96.00 \$
2019-Feb-05 Invoice	INV19020117	Payal Kitas Travel and Tayer	Colit		96.00 \$	96.00 \$
				Account Receivable	96.00 \$	
2019-Feb-05 Invoice	INV19020116	GetYourGuide	Split	Sales Income		96.00 \$
					4,439.00 \$	4,439.00\$

				Account Receivable	232.00 \$	
					232.00 \$	232.00 \$
2019-Feb-07 Invoice	INV19020131	Vietnam Destionation Tours	Split	Sales Income		1,352.00 \$
				Account Receivable	1,352.00 \$	
					1,352.00 \$	1,352.00 \$
2019-Feb-07 Invoice	INV19020132	Vietbird Travel	Split	Sales Income		448.00 \$
				Account Receivable	448.00 \$	
					448.00 \$	448.00 \$
2019-Feb-09 Invoice	INV19020133	Las Palmas Tours and travel	Split	Sales Income		2,310.00 \$
				Account Receivable	2,310.00 \$	
	•••••••				2,310.00 \$	2,310.00\$
2019-Feb-09 Invoice	INV19020134	Las Palmas Tours and travel	Split	Sales Income	·	2,310.00\$
				Account Receivable	2,310.00\$	
					2,310.00 \$	2,310.00 \$
2019-Feb-09 Invoice	INV19020138	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income	=,- : Ψ	300.00 \$
			-	Account Receivable	300.00 \$	
				, account receivable	300.00 \$	300.00 \$
2019-Feb-09 Invoice	INV19020139	Saren Travel	Split	Sales Income	σσσ.σσ ψ	1,005.00\$
			·	Account Receivable	1,005.00 \$	1,000.00 y
	•••••			Account receivable	1,005.00 \$	1,005.00 \$
2019-Feb-09 Invoice	INV19020140	GetYourGuide	Split	Sales Income	1,000.00 ψ	92.00\$
			- F	Account Receivable	92.00\$	32.00 Ş
				Account Receivable	92.00\$	92.00 \$
2019-Feb-09 Invoice	INV19020141	Royal Kites Travel and Tours	Split	Calaa Inaanaa	92.00 \$	
2010-1 CD-03 IIIVOICC	1147 13020141	Noyal Nico Travel and Todio	Орт	Sales Income	227.00 ¢	327.00 \$
				Account Receivable	327.00 \$	207 00 ¢
2019-Feb-09 Invoice	INV19020142	Royal Kites Travel and Tours	Split		327.00 \$	327.00 \$
2013-1 eb-03 lilvoice	1111 13020142	Noyal Niles Travel and Tours	Эрііі	Sales Income	240.00 \$	218.00 \$
				Account Receivable	218.00 \$	
2010 Fab 00 Javaina	INIV (4.00.20.4.4.2	David Wite Travel and Tave	Colit		218.00 \$	218.00 \$
2019-Feb-09 Invoice	INV19020143	Royal Kites Travel and Tours	Split	Sales Income		436.00 \$
				Account Receivable	436.00 \$	
0040 Feb 00 Jensies	INI) (40000444	AGIA GUANNEL HOLIDAYO GO LED	O-Pit		436.00 \$	436.00 \$
2019-Feb-09 Invoice	INV19020144	ASIA CHANNEL HOLIDAYS CO.LTD.	Split	Sales Income		430.00 \$
				Account Receivable	430.00 \$	
					430.00 \$	430.00 \$
2019-Feb-09 Invoice	INV19020145	Torque Travel & Tours	Split	Sales Income		2,475.00\$
				Account Receivable	2,475.00 \$	
					2,475.00 \$	2,475.00 \$
2019-Feb-11 Invoice	INV19020146	GetYourGuide	Split	Sales Income		96.00\$
				Account Receivable	96.00\$	
					96.00 \$	96.00 \$
2019-Feb-11 Invoice	INV19020147	Vietnam Asia Travel	Split	Sales Income		8,878.50\$
				Account Receivable	8,878.50 \$	
					8,878.50 \$	8,878.50 \$
2019-Feb-11 Invoice	INV19020148	Vietbird Travel	Split	Sales Income		5,443.00 \$

				Account Receivable	5,443.00 \$	
					5,443.00 \$	5,443.00 \$
2019-Feb-11 Invoice	INV19020149	Wintrex Travel Corporation	Split	Sales Income		204.00 \$
				Account Receivable	204.00 \$	
	***************************************				204.00 \$	204.00 \$
2019-Feb-11 Invoice	INV19020150	Indochina Legend Travel	Split	Sales Income		1,306.00\$
				Account Receivable	1,306.00\$	
					1,306.00 \$	1,306.00\$
2019-Feb-11 Invoice	INV19020151	SSM Travel	Split	Sales Income		612.00 \$
				Account Receivable	612.00 \$	
	•··•				612.00 \$	612.00 \$
2019-Feb-11 Invoice	INV19020152	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income	•	352.00 \$
				Account Receivable	352.00 \$	·
	•••••				352.00 \$	352.00 \$
2019-Feb-11 Invoice	INV19020153	Indochina Legend Travel	Split	Sales Income	332.30 ψ	1,306.00\$
		ŭ	·	Account Receivable	1,306.00 \$	2,555.50 9
	•••••			Account necessable	1,306.00 \$	1,306.00\$
2019-Feb-11 Invoice	INV19020154	Fly Supply Travel	Split	Sales Income	1,500.00 φ	284.00 \$
		A	-r	Account Receivable	261 UU ¢	204.00 \$
	••••••			ACCOUNT RECEIVABLE	284.00 \$ 284.00 \$	284.00 \$
2019-Feb-11 Invoice	INV19020155	Wintrex Travel Corporation	Split	Sales Income	204.00 Φ	124.00 \$
	1111 10020100	Time of Travol Corporation	- Pin		124.00 ¢	124.00 \$
				Account Receivable	124.00 \$	404 00 ft
2019-Feb-11 Invoice	INV19020156	EURO AIRLINK CORPORATION	Split		124.00 \$	124.00 \$
2019-Feb-11 IIIVOICE	111 0 19020 130	EURO AIRLINK CORFORATION	Spiit	Sales Income		620.00 \$
	• · · • · · · · · · · · · · · · · · · ·			Account Receivable	620.00 \$	
2010 Fab 11 Javaina	INI\/400204E7	Winter Travel Comparation	Culii4		620.00 \$	620.00 \$
2019-Feb-11 Invoice	INV19020157	Wintrex Travel Corporation	Split	Sales Income		477.00 \$
				Account Receivable	477.00 \$	
			- W		477.00 \$	477.00 \$
2019-Feb-12 Invoice	INV19020158	Indochina Legend Travel	Split	Sales Income		682.00 \$
				Account Receivable	682.00 \$	
					682.00 \$	682.00 \$
2019-Feb-12 Invoice	INV19020159	Indochina Legend Travel	Split	Sales Income		808.00 \$
				Account Receivable	808.00 \$	
					808.00 \$	808.00 \$
2019-Feb-12 Invoice	INV19020160	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income		352.00 \$
				Account Receivable	352.00 \$	
					352.00 \$	352.00 \$
2019-Feb-12 Invoice	INV19020161	Link CSRS Consultancy Sdn Bhd	Split	Sales Income		1,228.00 \$
				Account Receivable	1,228.00 \$	
					1,228.00\$	1,228.00 \$
2019-Feb-12 Invoice	INV19020162	Royal Kites Travel and Tours	Split	Sales Income		212.00 \$
				Account Receivable	212.00 \$	
	• • • • • • • • • • • • • • • • • • • •				212.00 \$	212.00 \$
2019-Feb-12 Invoice	INV19020163	Royal Kites Travel and Tours	Split	Sales Income		216.00 \$

		Indochina Legend Travel	Split		555.00 ψ	υυυ.υυ ψ
				Account receivable	555.00 \$ 555.00 \$	555.00 \$
20.010011 11110100	13020170		Spiit .	Sales Income  Account Receivable	555 nn ¢	\$ UU.CCC
2019-Feb-14 Invoice	INV19020178	Indochina Legend Travel	Split	Sales Income	1,332.00 \$	555.00 \$
				Account Receivable	1,332.00 \$ 1,332.00 \$	1,332.00 \$
ZUIS-FED-14 IIIVUICE	11N V 19UZU 1//	MAIGRALL HOLIDATS TRAVEL & TOURS	Эрііі	Sales Income	4 222 25 4	1,332.00 \$
2019-Feb-14 Invoice	INV19020177	KRISTAHL HOLIDAYS TRAVEL & TOURS	Split	Col. 1	10,268.00 \$	10,268.00 \$
				Account Receivable	10,268.00 \$	
2019-Feb-14 Invoice	INV19020176	China Star Holiday (Canada) Ltd	Split	Sales Income		10,268.00 \$
2010 Ech 14 Invoice	INI\/40020476	China Star Holiday (Canada) Ltd	Split		530.00 \$	530.00 \$
				Account Receivable	530.00 \$	F00.00.0
2019-Feb-14 Invoice	INV19020175	Royal Kites Travel and Tours	Split	Sales Income		530.00 \$
0040 F-1- 44 1 . :	IND (400004==	Devel When Trevel and T	O-lit		212.00 \$	212.00 \$
				Account Receivable	212.00 \$	
2019-Feb-13 Invoice	INV19020174	Royal Kites Travel and Tours	Split	Sales Income		212.00 \$
2040 Fab 42 Januarian	INIV (40000474	David Vites Treval and Trees	Calit		216.00 \$	216.00 \$
				Account Receivable	216.00 \$	
2019-Feb-13 Invoice	INV19020173	Royal Kites Travel and Tours	Split	Sales Income		216.00 \$
2040 5 1 40 : :	IND // 2000 / E-	D 1161 T 1 1 T	0.15		664.00 \$	664.00 \$
				Account Receivable	664.00 \$	
2019-Feb-13 Invoice	INV19020172	Golden Buffalo Travel	Split	Sales Income		664.00 \$
0040 Fab 40 Javaia	IND (40000470	Oalden Buffele Terrial	0-14		152.00 \$	152.00 \$
		152.00 \$				
2019-Feb-13 Invoice	INV19020171	GetYourGuide	Split	Sales Income		152.00 \$
2010 Fab 12 Javaina	INIV (40000474	CallanaCuida	Calit		1,186.00\$	1,186.00 \$
				Account Receivable	1,186.00 \$	
2019-Feb-13 Invoice	INV19020170	Trip Viet Travel	Split	Sales Income		1,186.00\$
					432.00 \$	432.00 \$
				Account Receivable	432.00 \$	• • • • • • • • • • • • • • • • • • • •
2019-Feb-12 Invoice	INV19020169	Royal Kites Travel and Tours	Split	Sales Income		432.00 \$
					212.00 \$	212.00 \$
				Account Receivable	212.00 \$	
2019-Feb-12 Invoice	INV19020168	Royal Kites Travel and Tours	Split	Sales Income		212.00 \$
					506.00 \$	506.00 \$
				Account Receivable	506.00 \$	
2019-Feb-12 Invoice	INV19020167	Golden Buffalo Travel	Split	Sales Income		506.00 \$
					4,185.00\$	4,185.00 \$
				Account Receivable	4,185.00 \$	
2019-Feb-12 Invoice	INV19020166	Indochina Legend Travel	Split	Sales Income		4,185.00 \$
					212.00 \$	212.00 \$
				Account Receivable	212.00 \$	
2019-Feb-12 Invoice	INV19020164	Royal Kites Travel and Tours	Split	Sales Income		212.00 \$
					216.00 \$	216.00 \$

				Account Receivable	790.00 \$	
					790.00 \$	790.00 \$
2019-Feb-14 Invoice	INV19020180	Indochina Legend Travel	Split	Sales Income		722.00 \$
				Account Receivable	722.00 \$	
					722.00 \$	722.00 \$
2019-Feb-14 Invoice	INV19020181	Indochina Legend Travel	Split	Sales Income		196.00 \$
				Account Receivable	196.00 \$	
					196.00 \$	196.00 \$
2019-Feb-15 Invoice	INV19020183	Fly Supply Travel	Split	Sales Income		388.00 \$
				Account Receivable	388.00 \$	
					388.00 \$	388.00 \$
2019-Feb-15 Invoice	INV19020184	QC Traveladvantage Corporation	Split	Sales Income		4,551.00 \$
				Account Receivable	4,551.00 \$	
					4,551.00 \$	4,551.00 \$
2019-Feb-15 Invoice	INV19020188	Vietnam Travel Mart JC	Split	Sales Income	, <del>.</del>	925.00 \$
				Account Receivable	925.00 \$	
					925.00 \$	925.00 \$
2019-Feb-15 Invoice	INV19020189	Golden Buffalo Travel	Split	Sales Income	υ20.00 ψ	338.00 \$
			·	Account Receivable	338 NU ¢	230.00 9
				Account necessable	338.00 \$ 338.00 \$	338.00 \$
2019-Feb-16 Invoice	INV19020191	GetYourGuide	Split	Sales Income	555.50 ψ	96.00 \$
		301.04.04.4	Sp.n.		0C 00 ¢	30.00 \$
				Account Receivable	96.00 \$	06.00.0
2019-Feb-16 Invoice	INV19020192	KBS TRAVEL & INTERTRADE CO., LTD	Split		96.00 \$	96.00 \$
2019-1 eb-10 lilivoice	1147 13020 132	NDS TIMVEE & INTENTIABLE CO., ETD	Split	Sales Income	4 200 00 0	1,309.00\$
				Account Receivable	1,309.00 \$	4 000 00 0
2019-Feb-16 Invoice	INI\/10020102	Indechina Logand Travel	Colit		1,309.00 \$	1,309.00 \$
2019-Feb-16 illivoice	INV19020193	Indochina Legend Travel	Split	Sales Income		4,185.00\$
				Account Receivable	4,185.00 \$	
2010 5 1 10 1 .	IN 1/10000105		0.15		4,185.00 \$	4,185.00 \$
2019-Feb-18 Invoice	INV19020195		Split	Sales Income		350.00 \$
				Account Receivable	350.00 \$	
					350.00 \$	350.00 \$
2019-Feb-18 Invoice	INV19020198		Split	Sales Income		315.00 \$
				Account Receivable	315.00 \$	
					315.00 \$	315.00 \$
2019-Feb-20 Invoice	INV19020204	Nueng Diew Travel & Service	Split	Sales Income		3,109.00\$
				Account Receivable	3,109.00 \$	
					3,109.00\$	3,109.00\$
2019-Feb-20 Invoice	INV19020205	Wintrex Travel Corporation	Split	Sales Income		204.00 \$
				Account Receivable	204.00 \$	
					204.00 \$	204.00 \$
2019-Feb-20 Invoice	INV19020206	GetYourGuide	Split	Sales Income		152.00 \$
				Account Receivable	152.00 \$	
					152.00 \$	152.00 \$

				Account Receivable	606.00 \$	
					606.00 \$	606.00\$
2019-Feb-20 Invoice	INV19020208	The Expert -Indochina Co.,LTD	Split	Sales Income		481.00 \$
				Account Receivable	481.00 \$	
					481.00 \$	481.00 \$
2019-Feb-21 Invoice	INV19020209	Indochina Legend Travel	Split	Sales Income		3,036.00\$
				Account Receivable	3,036.00 \$	
					3,036.00 \$	3,036.00\$
2019-Feb-21 Invoice	INV19020210	Indochina Legend Travel	Split	Sales Income		821.00 \$
	***************************************			Account Receivable	821.00 \$	
					821.00 \$	821.00 \$
2019-Feb-21 Invoice	INV19020211	Indochina Legend Travel	Split	Sales Income		775.00 \$
				Account Receivable	775.00 \$	
					775.00 \$	775.00 \$
2019-Feb-21 Invoice	INV19020212	MT. APO TRAVEL & TOURS, Inc.	Split	Sales Income		1,248.00\$
				Account Receivable	1,248.00 \$	
					1,248.00 \$	1,248.00 \$
2019-Feb-21 Invoice INV1902	INV19020213	Saren Travel	Split	Sales Income		270.00 \$
				Account Receivable	270.00 \$	
					270.00 \$	270.00 \$
2019-Feb-21 Invoice	INV19020214	CBS Travel Asia co.,ltd.	Split	Sales Income		1,426.00\$
				Account Receivable	1,426.00 \$	
					1,426.00 \$	1,426.00 \$
2019-Feb-22 Invoice	INV19020216	PS World Tours & Travels Co., Ltd	Split	Sales Income		2,936.00\$
				Account Receivable	2,936.00 \$	
	***************************************				2,936.00 \$	2,936.00\$
2019-Feb-22 Invoice	INV19020217	SSM Travel	Split	Sales Income		148.00 \$
				Account Receivable	148.00 \$	
	***************************************				148.00 \$	148.00 \$
2019-Feb-22 Invoice	INV19020218	Indochina Legend Travel	Split	Sales Income		1,989.00\$
				Account Receivable	1,989.00\$	
	••••••				1,989.00 \$	1,989.00\$
2019-Feb-25 Invoice	INV19020219	GetYourGuide	Split	Sales Income	·	26.00 \$
				Account Receivable	26.00 \$	
					26.00 \$	26.00 \$
2019-Feb-25 Invoice	INV19020220	TOURLADFAH CO LTD	Split	Sales Income		1,101.00 \$
				Account Receivable	1,101.00 \$	
	••••••				1,101.00 \$	1,101.00\$
2019-Feb-25 Invoice	INV19020221	TGEH Holiday Corp	Split	Sales Income	·	1,360.00\$
				Account Receivable	1,360.00 \$	, .
	•··•				1,360.00 \$	1,360.00 \$
2019-Feb-25 Invoice	INV19020222	Indochina Legend Travel	Split	Sales Income	.,	1,093.00\$
				Account Receivable	1,093.00 \$	, .
	••••••				1,093.00 \$	1,093.00 \$
2019-Feb-25 Invoice	INV19020223	ST World Cambodia	Split	Sales Income	.,	84.00 \$

				Account Receivable	84.00 \$	
					84.00 \$	84.00 \$
2019-Feb-25 Invoice	INV19020224	Royal Kites Travel and Tours	Split	Sales Income		218.00 \$
				Account Receivable	218.00 \$	
					218.00 \$	218.00 \$
2019-Feb-26 Invoice	INV19020225	Royal Kites Travel and Tours	Split	Sales Income		327.00 \$
				Account Receivable	327.00 \$	
					327.00 \$	327.00 \$
2019-Feb-26 Invoice	INV19020226	Vac Travel	Split	Sales Income		1,200.00\$
				Account Receivable	1,200.00\$	
					1,200.00 \$	1,200.00\$
2019-Feb-26 Invoice INV19020	INV19020228	Indochina Legend Travel	Split	Sales Income		808.00 \$
				Account Receivable	808.00 \$	
	•••••••				808.00 \$	808.00 \$
2019-Feb-26 Invoice INV19020229	INV19020229	Trip Viet Travel	Split	Sales Income		1,200.00\$
				Account Receivable	1,200.00\$	
	•••••				1,200.00\$	1,200.00\$
2019-Feb-26 Invoice INV1902	INV19020230	Travel Smart Vacation	Split	Sales Income	·	1,202.00 \$
				Account Receivable	1,202.00 \$	
	••••••				1,202.00 \$	1,202.00 \$
2019-Feb-27 Invoice IN	INV19020231	Saren Travel	Split	Sales Income	,	2,117.20 \$
				Account Receivable	2,117.20 \$	
	• • • • • • • • • • • • • • • • • • • •				2,117.20 \$	2,117.20 \$
2019-Feb-27 Invoice	INV19020232	Air You Go Travel Experience	Split	Sales Income	<u> </u>	116.00 \$
				Account Receivable	116.00 \$	·
	• • • • • • • • • • • • • • • • • • • •				116.00 \$	116.00 \$
2019-Feb-27 Invoice	INV19020233	Indochina Legend Travel	Split	Sales Income	·	762.00 \$
				Account Receivable	762.00 \$	
	• • • • • • • • • • • • • • • • • • • •				762.00 \$	762.00 \$
2019-Feb-27 Invoice	INV19020234	Anda Travel & Tours	Split	Sales Income		5,388.00 \$
				Account Receivable	5,388.00 \$	, .
	• • • • • • • • • • • • • • • • • • • •				5,388.00 \$	5,388.00 \$
2019-Feb-27 Invoice	INV19020235	Happy Susu Travel	Split	Sales Income	5,555.55	298.00 \$
				Account Receivable	298.00 \$	
				, account receivable	298.00 \$	298.00 \$
2019-Feb-28 Invoice	INV19020236	Charming Viet Tour	Split	Sales Income		9,566.00 \$
		-		Account Receivable	9,566.00 \$	-,
				, and a second s	9,566.00 \$	9,566.00 \$
2019-Feb-28 Invoice	INV19020237	GetYourGuide	Split	Sales Income	.,,	152.00 \$
				Account Receivable	152.00 \$	
					152.00 \$	152.00 \$
2019-Mar-01 Invoice	INV19030001	China Star Holiday (Canada) Ltd	Split	Sales Income	102.00 \$	9,143.00 \$
		,	·	Account Receivable	9,143.00 \$	-,- :-:-
				Account receivable	9,143.00 \$	9,143.00\$
2019-Mar-01 Invoice	INV19030239	Gladex Travel and Tours	Split	Sales Income	5,170.00 ψ	606.00 \$

				Account Receivable	606.00 \$	
					606.00 \$	606.00 \$
2019-Mar-02 Invoice	INV19030240	Great Wall International Travel, Inc.	Split	Sales Income		3,185.00\$
				Account Receivable	3,185.00 \$	
					3,185.00\$	3,185.00 \$
2019-Mar-02 Invoice	INV19030241	Bua Travel Agency Co.,Ltd	Split	Sales Income		1,164.00\$
				Account Receivable	1,164.00 \$	
					1,164.00 \$	1,164.00\$
2019-Mar-04 Invoice	INV19030242	Golden Buffalo Travel	Split	Sales Income		481.00 \$
				Account Receivable	481.00 \$	
					481.00 \$	481.00 \$
2019-Mar-04 Invoice	INV19030243	Fly Supply Travel	Split	Sales Income		620.00\$
				Account Receivable	620.00 \$	
	••••••••••••				620.00 \$	620.00 \$
2019-Mar-05 Invoice	INV19030244	Naga Travel	Split	Sales Income		280.00\$
			Account Receivable	280.00 \$		
	•••••••				280.00 \$	280.00 \$
2019-Mar-05 Invoice INV190302	INV19030245		Split	Sales Income		606.00 \$
				Account Receivable	606.00 \$	
	••••••••••				606.00 \$	606.00 \$
2019-Mar-05 Invoice INV1	INV19030246	Shore to Shore Travel Services	Split	Sales Income		138.00 \$
				Account Receivable	138.00 \$	
	•••••				138.00 \$	138.00 \$
2019-Mar-05 Invoice	INV19030247	Happy Susu Travel	Split	Sales Income	·	3,620.00\$
				Account Receivable	3,620.00 \$	
	••••••				3,620.00\$	3,620.00\$
2019-Mar-05 Invoice	INV19030248	Naga Travel	Split	Sales Income	·	44.00 \$
				Account Receivable	44.00\$	
	••••••				44.00 \$	44.00 \$
2019-Mar-05 Invoice	INV19030249	Tour Bees Travel	Split	Sales Income		835.00 \$
				Account Receivable	835.00 \$	•
	• • • • • • • • • • • • • • • • • • • •				835.00 \$	835.00 \$
2019-Mar-06 Invoice	INV19030250	Vietnam Travel Mart JC	Split	Sales Income		3,192.00\$
				Account Receivable	3,192.00 \$	-,
	• • • • • • • • • • • • • • • • • • • •				3,192.00 \$	3,192.00\$
2019-Mar-06 Invoice	INV19030251	The Expert -Indochina Co.,LTD	Split	Sales Income	2,:2=:22 7	1,224.00\$
				Account Receivable	1,224.00 \$	-, +
	••••••••			, , , , , , , , , , , , , , , , , , ,	1,224.00 \$	1,224.00 \$
2019-Mar-07 Invoice	INV19030252	GetYourGuide	Split	Sales Income	,, <u></u>	45.00 \$
				Account Receivable	45.00 \$	•
	••••••				45.00 \$	45.00 \$
2019-Mar-07 Invoice	INV19030253	GetYourGuide	Split	Sales Income	10.00 \$	45.00 \$
			·	Account Receivable	45.00 \$	.2.30 \$
	•••••			Account receivable	45.00 \$	45.00 \$
2019-Mar-11 Invoice	INV19030254	GetYourGuide	Split	Sales Income	+υ.υυ ψ	20.00 \$

				Account Receivable	20.00 \$	
					20.00 \$	20.00 \$
2019-Mar-11 Invoice	INV19030255	GetYourGuide	Split	Sales Income		112.00 \$
	• · · • · · · • · · • · · • · · • · · • · · • ·			Account Receivable	112.00 \$	
					112.00 \$	112.00 \$
2019-Mar-12 Invoice	INV19030256	Nature Club Part.,Ltd	Split	Sales Income		8,000.00\$
	••			Account Receivable	8,000.00 \$	
0040 1 00 1 :	1517/40000057	FURN AIRLINIK OORRODATION	0.19		8,000.00 \$	8,000.00 \$
2019-Jun-02 Invoice	INV19030257	EURO AIRLINK CORPORATION	Split	Sales Income		224.00 \$
	•••••			Account Receivable	224.00 \$	
					224.00 \$	224.00 \$
2019-Mar-12 Invoice INV19030263	INV19030263	Indochina Legend Travel	Split	Sales Income		1,468.00\$
				Account Receivable	1,468.00 \$	
				Sales Income		1,468.00 \$
				Account Receivable	1,468.00 \$	
					2,936.00 \$	2,936.00 \$
2019-Mar-12 Invoice INV190302	INV19030259	Gladex Travel and Tours	Split	Sales Income		350.00 \$
				Account Receivable	350.00 \$	
					350.00 \$	350.00 \$
2019-Mar-12 Invoice	INV19030260	Asia Travel and Estate Co. Ltd	Split	Sales Income		910.00 \$
				Account Receivable	910.00\$	
					910.00 \$	910.00 \$
2019-Mar-13 Invoice	INV19030261	Make My Vacations	Split	Sales Income		2,211.00 \$
				Account Receivable	2,211.00 \$	
					2,211.00 \$	2,211.00 \$
2019-Mar-13 Invoice	INV19030262	Make My Vacations	Split	Sales Income		540.00 \$
				Account Receivable	540.00 \$	
					540.00 \$	540.00 \$
2019-Mar-13 Invoice	INV19030266	GetYourGuide	Split	Sales Income		112.00 \$
				Account Receivable	112.00 \$	
					112.00 \$	112.00 \$
2019-Mar-13 Invoice	INV19030267	GetYourGuide	Split	Sales Income		96.00 \$
				Account Receivable	96.00\$	
					96.00 \$	96.00 \$
2019-Mar-14 Invoice	INV19030268	GetYourGuide	Split	Sales Income		46.00 \$
	• • • • • • • • • • • • • • • • • • • •			Account Receivable	46.00\$	
					46.00 \$	46.00 \$
2019-Mar-14 Invoice	INV19030269	ST World Cambodia	Split	Sales Income		90.00 \$
				Account Receivable	90.00\$	
					90.00 \$	90.00 \$
2019-Mar-14 Invoice	INV19030270	Indochina Legend Travel	Split	Sales Income		682.00 \$
				Account Receivable	682.00 \$	
					682.00 \$	682.00 \$
2019-Mar-14 Invoice	INV19030271	Indochina Legend Travel	Split	Sales Income		808.00 \$
				Account Receivable	808.00 \$	

				Account Receivable	112.00 \$	
2019-Mar-18 Invoice	INV19030286	GetYourGuide	Split	Sales Income	·	112.00 \$
					24.00 \$	24.00 \$
		-	•	Account Receivable	24.00 \$	250 \$
2019-Mar-18 Invoice	INV19030285	Naga Travel	Split	Sales Income	σ, 100.00 ψ	24.00 \$
•···•				ACCOUNT RECEIVABLE	5,160.00 \$	5,160.00\$
20.0 Mai 10 MY0100	11111000204	23.5555555	Opin.	Sales Income  Account Receivable	5,160.00 \$	3,100.00 \$
2019-Mar-16 Invoice	INV19030284	Euro Three Travel Co.,Ltd	Split	Sales Income	2,135.00 \$	2,135.00 \$ 5,160.00 \$
				Account Receivable	2,135.00 \$	2 125 00 0
2013-IVIAI-13 IIIVUICE	1147 13030203	STIAGOW TRAVELATIO TOUIS	<b>ο</b> μιι	Sales Income	2 125 00 6	2,135.00\$
2019-Mar-15 Invoice	INV19030283	Shadow Travel and Tours	Split	Calandarana	150.00 \$	150.00 \$
				Account Receivable	150.00 \$	450.00.0
2019-Mar-15 Invoice	INV19030282	Indochina Legend Travel	Split	Sales Income	450.00 +	150.00 \$
2010 Mar 15 Invoice	INIV/10020202	Indeshine Legend Travel	Calit		150.00 \$	150.00 \$
				Account Receivable	150.00 \$	450.00 *
2019-Mar-15 Invoice	INV19030281	Indochina Legend Travel	Split	Sales Income		150.00 \$
2040 Man 45 Januarian	INIV (40000001	Indeshine Legand Trees.	Codit		682.00 \$	682.00 \$
				Account Receivable	682.00 \$	
2019-Mar-15 Invoice	INV19030280	Indochina Legend Travel	Split	Sales Income		682.00 \$
2040.14 45 1 :	IN IV (4.000.000.00		0.17		682.00 \$	682.00 \$
				Account Receivable	682.00 \$	
2019-Mar-15 Invoice	INV19030279	Indochina Legend Travel	Split	Sales Income		682.00 \$
004044 45 : :	IND//200005-		0.17		682.00 \$	682.00 \$
				Account Receivable	682.00 \$	
2019-Mar-15 Invoice INV1903027	INV19030278	Indochina Legend Travel	Split	Sales Income		682.00 \$
004014 45 : :	IND//200005-		0.17		762.00 \$	762.00 \$
			Account Receivable	762.00 \$		
2019-Mar-15 Invoice INV19030277	Indochina Legend Travel	Split	Sales Income		762.00 \$	
					112.00 \$	112.00 \$
			Account Receivable	112.00 \$		
2019-Mar-15 Invoice	INV19030276	GetYourGuide	Split	Sales Income		112.00 \$
	2010 Mor 15 Invoice INV/40020270				4,726.00 \$	4,726.00\$
				Account Receivable	4,726.00 \$	
2019-Mar-14 Invoice INV19030275	Explorer Tourism Network Sdn Bhd	Split	Sales Income		4,726.00 \$	
					682.00 \$	682.00 \$
				Account Receivable	682.00 \$	
2019-Mar-14 Invoice	INV19030274	Indochina Legend Travel	Split	Sales Income		682.00 \$
					682.00 \$	682.00 \$
i				Account Receivable	682.00 \$	Ī
2019-Mar-14 Invoice	INV19030273	Indochina Legend Travel	Split	Sales Income	·	682.00 \$
					808.00 \$	808.00 \$
				Account Receivable	808.00 \$	·
2019-Mar-14 Invoice	INV19030272	Indochina Legend Travel	Split	Sales Income		808.00 \$
					808.00 \$	808.00 \$

				Account Receivable	537.00 \$	•
2019-Mar-21 Invoice	INV19030302	The Expert -Indochina Co.,LTD	Split	Sales Income	.σ2.σσ ψ	537.00 \$
				Account necessaria	432.00 \$	432.00 \$
		<del> </del>	- r ·	Account Receivable	432.00 \$	<del>-</del> 3∠.00 Ş
2019-Mar-20 Invoice	INV19030301	Jeron Travel & Tours Corporation	Split	Sales Income	1,002.00 \$	432.00 \$
				Account Receivable	1,002.00 \$	1,002.00\$
2013-Mai-20 IIIVOICE	1147 19090300	CDS Travel Asia Co.,itu.	Spiil	Sales Income	4 000 00 ±	1,002.00\$
2019-Mar-20 Invoice	INV19030300	CBS Travel Asia co.,ltd.	Split		1,260.00 \$	1,260.00 \$
				Account Receivable	1,260.00\$	
2019-Mar-20 Invoice	INV19030299	CRISNREY TRAVEL SERVICES	Split	Sales Income		1,260.00\$
0040 Mar 00 Investor	IN 1/4 00000000	ODIONDEY TOAYEL OF DVIOCO	0-14		909.00 \$	909.00 \$
				Account Receivable	909.00 \$	
2019-Mar-20 Invoice	INV19030297	Gladex Travel and Tours	Split	Sales Income		909.00\$
					5,202.00 \$	5,202.00 \$
				Account Receivable	5,202.00 \$	
2019-Mar-20 Invoice	INV19030296	Explorer Tourism Network Sdn Bhd	Split	Sales Income		5,202.00\$
					990.00 \$	990.00 \$
				Account Receivable	990.00 \$	
2019-Mar-20 Invoice	INV19030295	Travel Access Tours & Services	Split	Sales Income		990.00\$
					730.00 \$	730.00 \$
				Account Receivable	730.00 \$	
2019-Mar-19 Invoice	INV19030294	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income		730.00 \$
					98.00 \$	98.00 \$
				Account Receivable	98.00 \$	
2019-Mar-19 Invoice INV19030293	INV19030293	ST World Cambodia	Split	Sales Income		98.00 \$
				1,085.00 \$	1,085.00\$	
			Account Receivable	1,085.00 \$		
2019-Mar-19 Invoice INV19030292	INV19030292	CG TRAVEL & TOURS CO. CG TRAVEL	Split	Sales Income	·	1,085.00 \$
				750.00 \$	750.00 \$	
				Account Receivable	750.00 \$	
2019-Mar-19 Invoice	INV19030291	CRISNREY TRAVEL SERVICES	Split	Sales Income		750.00 \$
			, account necessarie	212.00 \$	212.00 \$	
		,	r	Account Receivable	212.00 \$	212.00 9
2019-Mar-18 Invoice	INV19030290	Royal Kites Travel and Tours	Split	Sales Income	5,0-τ0.00 ψ	212.00 \$
				Account Receivable	9,640.00 \$ 9,640.00 \$	9,640.00\$
20107101 11110100	1111 10000200	Violitain Travor Marcoo	Орис		9 640 00 \$	3,640.00 \$
2019-Apr-04 Invoice	INV19030289	Vietnam Travel Mart JC	Split	Sales Income	84.00 \$	9,640.00 \$
				Account Receivable	84.00 \$	0400 0
2013-IVIAI-10 ITIVOICE	114 V 13030200	OT WORLD CAMBOULA	<b>ο</b> μιι	Sales Income	04.00 4	84.00\$
2019-Mar-18 Invoice	INV19030288	ST World Cambodia	Split		224.00 \$	224.00 \$
				Account Receivable	224.00 \$	
2019-Mar-18 Invoice	INV19030287	GetYourGuide	Split	Sales Income		224.00 \$
	IND (40000007	0-4/0	0-114			

				Cost of Tour & Activities	724.00 \$	
2019-Jan-18 Bill	BIL19010014	Sun Leisure World Cooperate Co.,LTD	INDL19010024 - Bilal Yüksel x 02 pax	Account Payable		724.00 \$
					262.50 \$	262.50 \$
				Cost of Accommodation	262.50 \$	
2019-Jan-18 Bill	BIL19010013	Angkor Holiday Hotel	MRMM19010031 - Mr Sittirach Sompong	Account Payable	.00.00 \$	262.50 \$
				COSE OF FOUR OF ACTIVITIES	455.00 \$	455.00 \$
	2.2.00.0012		Goodsile N oz pak	Cost of Tour & Activities	455.00 \$	455.00 \$
2019-Jan-18 Bill	BIL19010012	Sun Leisure World Cooperate Co.,LTD	INDL19010038 - Myriam Goossens x 02 pax	Account Payable	7.00 \$	7.00 \$ 455.00 \$
				Cost of Transport	7.00 \$	7 00 ¢
2019-0an-10 Dill	DIE 130 100 11	WII I ISGUI (TUK TUK)	MATERIAL TO THE TELEPHONE OF CALAING A SADULTS	Account Payable	7.00 ¢	7.00\$
2019-Jan-18 Bill	BIL19010011	Mr Piseth (Tuk Tuk)	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable	23.00 \$	23.00 \$ 7.00 \$
				Cost of Transport	23.00 \$	00.00.0
ZU19-Jan-10 Bill	BIL19010010	Chenda	RKTT 190 10044 - FELIZARDU IV CALANG X 3 ADULTS	Account Payable	22.22.4	23.00 \$
2019-Jan-18 Bill	DII 10010010	Chondo	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS		60.00 \$	60.00 \$
				Cost of Accommodation	60.00 \$	
2019-Jan-18 Bill	BIL19010009	Siem Reap Boutique Villa	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable		60.00\$
0040 Inv. 40 Dill	DII 40040000	Olana Basar Basatiana VIII	DIVITAGO AGO AA FELIZADO O UN CALANO VO CONTRO		312.50 \$	312.50 \$
				Cost of Transport	312.50 \$	
2019-Jan-17 Bill	BIL19010008	Meas Saron Transportation	TVTL19010046 - To be advise	Account Payable		312.50 \$
					100.00 \$	100.00 \$
				Cost of Guide	100.00 \$	
2019-Jan-17 Bill	BIL19010007	Mr SOTHY THOEUN	TVTL19010046 - To be advise	Account Payable		100.00 \$
					810.00 \$	810.00 \$
				Cost of Accommodation	810.00 \$	
2019-Jan-17 Bill	BIL19010006	Hari Residence & Spa	TVTL19010046 - To be advise	Account Payable		810.00 \$
					100.00 \$	100.00 \$
L				Cost of Transport	100.00 \$	
2019-Jan-17 Bill	BIL19010005	Mr Roma	ETNS19010034 - MR LEE LAI HOO X 6PAX	Account Payable		100.00\$
					125.00 \$	125.00 \$
				Cost of Guide	125.00 \$	
2019-Jan-17 Bill	BIL19010004	Mr Narith Pong	ETNS19010034 - MR LEE LAI HOO X 6PAX	Account Payable		125.00 \$
***************************************					234.00 \$	234.00 \$
i				Cost of Accommodation	234.00 \$	2550 φ
2019-Jan-17 Bill	BIL19010003	Dinata Angkor Boutique Hotel	ETNS19010034 - MR LEE LAI HOO X 6PAX	Account Payable	200.00 ψ	234.00 \$
				cost of Transport	200.00 \$	200.00 \$
				Cost of Transport	200.00 \$	200.00 \$
2019-Jan-13 Bill	BIL19010001	Mr Roma	SARE0901190018 - TBA	Account Payable	υυ.υυ φ	200.00 \$
				Account receivable	83.00 \$	83.00 \$
		<del></del>	•	Account Receivable	83.00 \$	33.00 \$
2019-Mar-22 Invoice	INV19030304	Shadow Travel and Tours	Split	Sales Income	₹24.00 Þ	83.00 \$
				Account Receivable	924.00 \$ 924.00 \$	924.00 \$
2019-Mar-22 Invoice	INV19030303	Express international travel	Эріі	Sales Income	024 00 ¢	924.00 \$
		Express International travel	Split	Caladaaaaa		024006

				Cost of Transport	95.00\$	
2019-Jan-21 Bill	BIL19010029	Soeng Ratanak	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable	100.00 ψ	95.00\$
				Cost of Accommodation	180.00 \$	180.00 \$
ZOTO GATEZT DIII	DIE 130 10020	Carrier Fiolo	VITATIOO 10000 - WIL Dilatat Monanian Latiak X 04 paxs	Account Payable	180.00 \$	180.00 \$
2019-Jan-21 Bill	BIL19010028	Sunway Hotel	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Assessment Describble	330.00 \$	330.00 \$
				Cost of Accommodation	330.00 \$	000 00 0
2019-Jan-21 Bill	BIL19010027	Empress Angkor Resort and Spa	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		330.00 \$
					25.00 \$	25.00 \$
				Cost of Transport	25.00 \$	
2019-Jan-21 Bill	BIL19010026	Mr Len Somreth	GETY19010043 - Mr. Felipe Rossi Heller	Account Payable		25.00 \$
					30.00 \$	30.00 \$
				Cost of Guide	30.00 \$	
2019-Jan-21 Bill	BIL19010025	Mr Sing Yen	GETY19010043 - Mr. Felipe Rossi Heller	Account Payable		30.00 \$
					948.00 \$	948.00 \$
				Cost of Tour & Activities	948.00 \$	
2019-Jan-19 Bill	BIL19010024	Sun Leisure World Cooperate Co.,LTD	INDL19010054 - Rita Prakaitiene Mrs	Account Payable		948.00 \$
					80.00 \$	80.00 \$
				Cost of Transport	80.00 \$	
2019-Jan-19 Bill	BIL19010023	Mr Roma	INDL19010054 - Rita Prakaitiene Mrs	Account Payable	·	80.00 \$
					70.00 \$	70.00 \$
i				Cost of Transport	70.00 \$	
2019-Jan-19 Bill	BIL19010022	Mr Len Somreth	INDL19010054 - Rita Prakaitiene Mrs	Account Payable	·	70.00 \$
					110.00 \$	110.00 \$
				Cost of Accommodation	110.00 \$	
2019-Jan-19 Bill	BIL19010021	City River Hotel	INDL19010054 - Rita Prakaitiene Mrs	Account Payable	σσφ	110.00 \$
					64.00 \$	64.00 \$
				Cost of Accommodation	64.00 \$	•
2019-Jan-19 Bill	BIL19010020	Rose Emerald Hotel	INDL19010054 - Rita Prakaitiene Mrs	Account Payable	ΣΣ0.00 Ψ	64.00 \$
				cost of onide	220.00 \$	220.00 \$
		22.22 (** =/		Cost of Guide	220.00 \$	220.00 \$
2019-Jan-19 Bill	BIL19010019	Mr Savoen (ITL)	EUIT19010053 - Ref.Mennini	Account Payable	91.00 <b>\$</b>	220.00 \$
				Cost of Transport	97.00 \$ 97.00 \$	97.00 \$
2019-Jail-19 Dill	DIL 190 100 10	Chenda	LOTT 190 10000 - INGLINIGHHILL	Account Payable	07.00 ¢	97.00\$
2019-Jan-19 Bill	BIL19010018	Chenda	EUIT19010053 - Ref.Mennini		180.00 \$	180.00 \$
				Cost of Accommodation	180.00 \$	400.00.0
2019-Jan-19 Bill	BIL19010017	Central Boutique Angkor Hotel	EUIT19010053 - Ref.Mennini	Account Payable		180.00 \$
2040 Jan 40 Bill	DII 40040047	Control Doutions Angles Hetel	FUIT400400F2 Pof Marrisi		52.00 \$	52.00 \$
				Cost of Accommodation	52.00 \$	
2019-Jan-18 Bill	BIL19010016	Dinata Angkor Boutique Hotel	LCSM19010049 - Mr lindblad hakan Gustaf lennart	Account Payable		52.00\$
0040 1 40 5:::	DII (00 (00 ) 7	Birth I British	1001440040040 M F 333 M C 334 M		258.00 \$	258.00 \$
				Cost of Tour & Activities	258.00 \$	
2019-Jan-18 Bill	BIL19010015	Sun Leisure World Cooperate Co.,LTD	INDL19010045 - Petra Schwarzmann x 02 pax	Account Payable		258.00 \$
					724.00 \$	724.00 \$

					95.00 \$	95.00 \$
2019-Jan-21 Bill	BIL19010030	Mr Len Somreth	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		50.00 \$
				Cost of Transport	50.00 \$	
					50.00 \$	50.00 \$
2019-Jan-21 Bill	BIL19010031	Mr Joe	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		100.00 \$
				Cost of Guide	100.00 \$	
••••••					100.00 \$	100.00 \$
2019-Jan-21 Bill	BIL19010032	Ms Sophary	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		55.00 \$
				Cost of Guide	55.00 \$	
					55.00 \$	55.00 \$
2019-Jan-23 Bill BIL19	BIL19010033	Mr Len Somreth	SLSW19010072 - Mr Amit Kumar	Account Payable		12.00 \$
				Cost of Transport	12.00\$	
				12.00 \$	12.00 \$	
2019-Jan-23 Bill	BIL19010034	Sunway Hotel	GOLD19010067 - Moshe & Party	Account Payable		90.00\$
				Cost of Accommodation	90.00 \$	
					90.00 \$	90.00 \$
2019-Jan-23 Bill BIL1	BIL19010035	Mr Pheakdey	GOLD19010067 - Moshe & Party	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
					70.00 \$	70.00 \$
2019-Jan-23 Bill	BIL19010036	Mr Narith Pong	GOLD19010067 - Moshe & Party	Account Payable		90.00 \$
				Cost of Guide	90.00 \$	
					90.00 \$	90.00 \$
2019-Jan-23 Bill	BIL19010037	Mr Len Somreth	GOLD19010067 - Moshe & Party	Account Payable		50.00 \$
				Cost of Transport	50.00 \$	
					50.00 \$	50.00 \$
2019-Jan-23 Bill	BIL19010038	MR Chea	GOLD19010067 - Moshe & Party	Account Payable		75.00 \$
				Cost of Transport	75.00 \$	
• • • • • • • • • • • • • • • • • • • •					75.00 \$	75.00 \$
2019-Jan-23 Bill	BIL19010039	Mr. Lim Horng	GETY19010070 - ANTONIA GARRONI	Account Payable		25.00 \$
				Cost of Guide	25.00 \$	
• • • • • • • • • • • • • • • • • • • •					25.00 \$	25.00 \$
2019-Jan-23 Bill	BIL19010040	Mr Len Somreth	GETY19010070 - ANTONIA GARRONI	Account Payable	•	25.00 \$
				Cost of Transport	25.00\$	
• • • • • • • • • • • • • • • • • • • •					25.00 \$	25.00 \$
2019-Jan-24 Bill	BIL19010041	Dinata Angkor Boutique Hotel	LCSM19010073 - MR So Rainsey	Account Payable	•	26.00 \$
				Cost of Accommodation	26.00 \$	
• • • • • • • • • • • • • • • • • • • •					26.00 \$	26.00 \$
2019-Jan-25 Bill	BIL19010042	Mr Chay	EXPT19010080 - Bangkok Travel Club	Account Payable		90.00 \$
				Cost of Guide	90.00\$	
•					90.00 \$	90.00 \$
2019-Jan-25 Bill	BIL19010043	Mr Roma	EXPT19010080 - Bangkok Travel Club	Account Payable		85.00 \$
				Cost of Transport	85.00 \$	·
• • • • • • • • • • • • • • • • • • • •					85.00 \$	85.00 \$
2019-Jan-25 Bill	BIL19010044	Ms Sophary	GETY19010074 - Gary Skogberg	Account Payable		25.00 \$
				Cost of Guide	25.00 \$	- · · · · · ·

					25.00 \$	25.00 \$
2019-Jan-25 Bill	BIL19010045	Mr Len Somreth	GETY19010074 - Gary Skogberg	Account Payable		25.00 \$
				Cost of Transport	25.00 \$	
					25.00 \$	25.00 \$
2019-Jan-26 Bill	BIL19010046	Mr Vanny	EURT0901190015 - TBA	Account Payable		80.00\$
				Cost of Guide	80.00 \$	
					80.00 \$	80.00 \$
2019-Jan-26 Bill	BIL19010047	Meas Saron Transportation	EURT0901190015 - TBA	Account Payable		170.00 \$
				Cost of Transport	170.00 \$	
					170.00 \$	170.00 \$
2019-Jan-28 Bill	BIL19010048	Hotel Somadevi Angkor Resort & Spa	GOLD19010090 - Shaul & Lea	Account Payable		100.00\$
				Cost of Accommodation	100.00 \$	
					100.00 \$	100.00 \$
2019-Jan-28 Bill	BIL19010049	MR Chea	GOLD19010090 - Shaul & Lea	Account Payable		47.00 \$
				Cost of Transport	47.00 \$	
				47.00 \$	47.00 \$	
2019-Jan-28 Bill	BIL19010050	Mr Narith Pong	GOLD19010090 - Shaul & Lea	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
				70.00 \$	70.00 \$	
2019-Jan-28 Bill	BIL19010051	Sunway Hotel	GOLD19010091 - Anat group	Account Payable		180.00 \$
				Cost of Accommodation	180.00 \$	
					180.00 \$	180.00 \$
2019-Jan-28 Bill	BIL19010052	Borei Angkor Resort & Spa	GOLD19010091 - Anat group	Account Payable		400.00\$
				Cost of Accommodation	400.00 \$	
***************************************					400.00 \$	400.00 \$
2019-Jan-28 Bill	BIL19010053	Mr Len Somreth	GOLD19010091 - Anat group	Account Payable		70.00 \$
				Cost of Transport	70.00 \$	
***************************************					70.00 \$	70.00 \$
2019-Jan-28 Bill	BIL19010054	MR SAVONG	GOLD19010091 - Anat group	Account Payable		60.00\$
				Cost of Transport	60.00\$	
					60.00 \$	60.00 \$
2019-Jan-28 Bill	BIL19010055	Hari Residence & Spa	SARE1401190032 - Mrs Malisa	Account Payable		245.00 \$
				Cost of Accommodation	245.00 \$	
					245.00 \$	245.00 \$
2019-Jan-28 Bill	BIL19010056	Meas Saron Transportation	SARE1401190032 - Mrs Malisa	Account Payable		280.00 \$
				Cost of Transport	280.00 \$	
					280.00 \$	280.00 \$
2019-Jan-28 Bill	BIL19010057	MR Sopheak	SARE1401190032 - Mrs Malisa	Account Payable		100.00\$
				Cost of Guide	100.00 \$	
					100.00 \$	100.00 \$
2019-Jan-28 Bill	BIL19010058	Mr Roma	GLBH19010068 - Thai People	Account Payable		38.00 \$
				Cost of Transport	38.00 \$	
					38.00 \$	38.00 \$
2019-Jan-28 Bill	BIL19010059	Mr Len Somreth	GLBH19010068 - Thai People	Account Payable	·	140.00\$
				Cost of Transport	140.00 \$	

				Cost of Ticket	36.00 \$	
2019-Jan-30 Bill	BIL19010074	Vireak Buntam Company (Siem Reap)	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO	O x 2 Account Payable		36.00 \$
					7.00 \$	7.00 \$
***************************************				Cost of Transport	7.00 \$	
2019-Jan-30 Bill	BIL19010073	Mr Piseth (Tuk Tuk)	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO	O x 2 Account Payable		7.00 \$
					17.00 \$	17.00 \$
				Cost of Transport	17.00 \$	
2019-Jan-30 Bill	BIL19010072	Chenda	AYGT19010105 - Ms VENUS APRIL GRACE SORIANG	O x 2 Account Payable	υ2.00 ψ	17.00 \$
					52.00 \$	52.00 \$
				Cost of Accommodation	52.00 \$	22.00 9
2019-Jan-30 Bill	BIL19010071	Dinata Angkor Boutique Hotel	AYGT19010105 - Ms VENUS APRIL GRACE SORIANG	O x 2 Account Payable	10.00 ψ	52.00 \$
				cost of Accommodation	40.00 \$	40.00 \$
				Cost of Accommodation	40.00 \$	40.00 \$
2019-Jan-30 Bill	BIL19010070	Siem Reap Boutique Villa	RKTT19010102 - DESTY GUNAO X 2 ADULTS	Account Payable	204.00 φ	40.00 \$
				COST OF FICKET	204.00 \$	204.00 \$
23.0 0011 20 0111	5.210010000	. D LOTTON TOOKS & HOWLE	. ALM 100 10000 Mil Ody Hollin Odivajal Odifaliza	Account Payable  Cost of Ticket	204.00 \$	204.00 \$
2019-Jan-29 Bill	BIL19010069	4 DIRECTION TOURS & TRAVEL	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable	85.00 \$	85.00 \$ 204.00 \$
				Cost of Transport	85.00 \$	05 00 ¢
ZU 13-Jan-23 Dili	DIE 190 10000	Outing Indianak	i ALIVI 190 10000 - IVII Guy Hellil Calvajai Calfanza	Account Payable	05.05.±	85.00 \$
2019-Jan-29 Bill	BIL19010068	Soeng Ratanak	PALM19010066 - Mr Guy Henri Carvajal Carranza		70.00 \$	70.00 \$
				Cost of Transport	70.00 \$	70.00 ft
ZU 19-Jan-29 Bill	BIL19010067	IVII Lett Soffifetti	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		70.00 \$
2019-Jan-29 Bill	BIL19010067	Mr Len Somreth	DAI M10010066 Mr. Guy Hoori Convoid Correct		280.00 \$	280.00 \$
				Cost of Accommodation	280.00 \$	
ZU 19-Jan-29 Bill	BIL19010066	Tara Angkor Hotel	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable	/	280.00 \$
2019-Jan-29 Bill	DII 10010000	Tara Angkor Hotal	PALM10010066 Mr. Com Hanri Convoial Correct		90.00 \$	90.00 \$
				Cost of Accommodation	90.00\$	
2019-Jan-29 Bill	BIL19010065	Double Leaf Boutique Hotel	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		90.00\$
0040 1 00 5:"	DII 1001000	Double Loof Postinos U. C.	DALMAOOAOOOO NA C. III IO III O		250.00 \$	250.00 \$
				Cost of Transport	250.00 \$	
2019-Jan-29 Bill	BIL19010064	Meas Saron Transportation	SARE19010084 - Mrs Kasemsri Sina	Account Payable		250.00 \$
0040 1 00 5	DII 1001005		0.4054004004. M. //		130.00 \$	130.00 \$
				Cost of Guide	130.00 \$	
2019-Jan-29 Bill	BIL19010063	Mr Vanny	SARE19010084 - Mrs Kasemsri Sina	Account Payable		130.00 \$
					334.00 \$	334.00 \$
				Cost of Accommodation	334.00 \$	
2019-Jan-29 Bill	BIL19010062	Angkor Holiday Hotel	SARE19010084 - Mrs Kasemsri Sina	Account Payable		334.00 \$
					27.00 \$	27.00 \$
				Cost of Ticket	27.00 \$	
2019-Jan-28 Bill	BIL19010061	Angkor National Museum	GLBH19010068 - Thai People	Account Payable		27.00 \$
					60.00 \$	60.00 \$
				Cost of Guide	60.00 \$	
2019-Jan-28 Bill	BIL19010060	Mr Chay	GLBH19010068 - Thai People	Account Payable	<u> </u>	60.00 \$
0040 I 00 D:II						

					36.00 \$	36.00 \$
2019-Jan-30 Bill	BIL19010075	Vietnam Travel Emma	AYGT19010105 - Ms VENUS APRIL GRACE SORIAN	IO x 2 Account Payable		170.00 \$
				Cost of Tour & Activities	170.00 \$	
					170.00 \$	170.00 \$
2019-Jan-30 Bill	BIL19010076	Forever 88 Travel and tour	AYGT19010105 - Ms VENUS APRIL GRACE SORIAN	O x 2 Account Payable		110.00 \$
				Cost of Tour & Activities	110.00 \$	
					110.00 \$	110.00 \$
2019-Jan-30 Bill	BIL19010077	Chenda	RKTT19010102 - DESTY GUNAO X 2 ADULTS	Account Payable		17.00 \$
				Cost of Transport	17.00 \$	
					17.00 \$	17.00 \$
2019-Jan-30 Bill	BIL19010078	Mr Piseth (Tuk Tuk)	RKTT19010102 - DESTY GUNAO X 2 ADULTS	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
					7.00 \$	7.00 \$
2019-Jan-30 Bill	BIL19010079	4 DIRECTION TOURS & TRAVEL	CUST19010117 - Mr Pen Rithy	Account Payable		253.00 \$
				Cost of Ticket	253.00 \$	
					253.00 \$	253.00 \$
2019-Jan-30 Bill	BIL19010080	Mr Len Somreth	GETY19010114 - Keiji Hasegawa	Account Payable		25.00\$
				Cost of Transport	25.00 \$	
					25.00 \$	25.00 \$
2019-Jan-30 Bill	BIL19010081	Mr Pheakdey	GETY19010114 - Keiji Hasegawa	Account Payable		25.00\$
				Cost of Guide	25.00 \$	
					25.00 \$	25.00 \$
2019-Jan-30 Bill	BIL19010082	Mr Len Somreth	GETY19010115 - Alexsander Forlow	Account Payable		25.00 \$
				Cost of Transport	25.00 \$	
					25.00 \$	25.00 \$
2019-Jan-30 Bill	BIL19010083	Mr Sing Yen	GETY19010115 - Alexsander Forlow	Account Payable		25.00 \$
				Cost of Guide	25.00 \$	
					25.00 \$	25.00 \$
2019-Jan-31 Bill	BIL19010084	Sun Leisure World Cooperate Co.,LTD	AMTT19010106 - Daniel Lee Villanueva x 5 Adult	Account Payable		2,575.00\$
				Cost of Tour & Activities	2,575.00\$	
					2,575.00 \$	2,575.00\$
2019-Jan-31 Bill	BIL19010085	Mr Narith Pong	GOLD19010041 - Arnon Couple	Account Payable	·	60.00\$
				Cost of Guide	60.00\$	
					60.00 \$	60.00 \$
2019-Jan-31 Bill	BIL19010086	Mr Len Somreth	GOLD19010041 - Arnon Couple	Account Payable	·	142.00 \$
				Cost of Transport	142.00 \$	
					142.00 \$	142.00 \$
2019-Jan-31 Bill	BIL19010087	MR Chea	GOLD19010041 - Arnon Couple	Account Payable	·	40.00\$
				Cost of Transport	40.00\$	
•···					40.00 \$	40.00 \$
2019-Jan-31 Bill	BIL19010088	Cardamom Hotel & Apartment	INDL19010125 - Mr. Peter Marceta X 1	Account Payable		60.00\$
				Cost of Accommodation	60.00\$	
					60.00 \$	60.00 \$
2019-Jan-31 Bill	BIL19010089	Hima Boutique	INDL19010125 - Mr. Peter Marceta X 1	Account Payable	σσ.σσ ψ	78.00 \$
		•		Cost of Accommodation	78.00 \$	, σ.σσ φ

					78.00 \$	78.00 \$
2019-Jan-31 Bill	BIL19010090	MR Chea	INDL19010125 - Mr. Peter Marceta X 1	Account Payable		70.00 \$
				Cost of Transport	70.00 \$	
					70.00 \$	70.00 \$
2019-Jan-31 Bill	BIL19010091	Mr Len Somreth	INDL19010125 - Mr. Peter Marceta X 1	Account Payable		67.00 \$
				Cost of Transport	67.00 \$	
					67.00 \$	67.00 \$
2019-Jan-31 Bill	BIL19010092	Ms Sophary	INDL19010125 - Mr. Peter Marceta X 1	Account Payable		90.00\$
				Cost of Guide	90.00\$	
					90.00 \$	90.00 \$
2019-Jan-31 Bill	BIL19010093	Mr Kim Sokha	INDL19010125 - Mr. Peter Marceta X 1	Account Payable		100.00\$
				Cost of Guide	100.00 \$	
					100.00 \$	100.00 \$
2019-Jan-31 Bill	BIL19010094	Cheathata Angkor Hotel	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		210.00 \$
			Cost of Accommodation	210.00 \$		
					210.00 \$	210.00 \$
2019-Jan-31 Bill BIL19010	BIL19010095	Diamond Hotel	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		198.00 \$
				Cost of Accommodation	198.00 \$	
					198.00 \$	198.00 \$
2019-Jan-31 Bill BIL19	BIL19010096	Chenda	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		60.00\$
				Cost of Transport	60.00 \$	
					60.00 \$	60.00 \$
2019-Jan-31 Bill	BIL19010097	Mr Len Somreth	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		90.00\$
• • • • • • • • • • • • • • • • • • • •				Cost of Transport	90.00 \$	
					90.00 \$	90.00 \$
2019-Jan-31 Bill	BIL19010098	Mr SOTHY THOEUN	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
					70.00 \$	70.00 \$
2019-Jan-31 Bill	BIL19010099	Mr Kim Heak	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		85.00 \$
				Cost of Guide	85.00 \$	
					85.00 \$	85.00 \$
2019-Feb-01 Bill	BIL19020001	Mr Len Somreth	CHVT19010101 - Cooke/Caroline Elsie Mrs	Account Payable		20.00\$
				Cost of Transport	20.00 \$	
					20.00 \$	20.00 \$
2019-Feb-01 Bill	BIL19020101	Ms Sophary	CHVT19010101 - Cooke/Caroline Elsie Mrs	Account Payable		20.00\$
***************************************				Cost of Guide	20.00 \$	
					20.00 \$	20.00 \$
2019-Feb-01 Bill	BIL19020102	4 DIRECTION TOURS & TRAVEL	CHVT19010101 - Cooke/Caroline Elsie Mrs	Account Payable		104.00 \$
• · · · • · · · · · · · · · · · · · · ·				Cost of Ticket	104.00 \$	
					104.00 \$	104.00 \$
2019-Feb-01 Bill	BIL19020103	Mr Pheakdey	GETY19010025 - Klaus Hatzenbuehler	Account Payable		30.00\$
				Cost of Guide	30.00 \$	
					30.00 \$	30.00 \$
2019-Feb-01 Bill	BIL19020104	Mr Len Somreth	GETY19010025 - Klaus Hatzenbuehler	Account Payable		25.00 \$
				Cost of Transport	25.00 \$	

				Cost of Guide	130.00 \$	130.00 \$
2019-Feb-04 Bill	BIL19020119	Mr SOTHY THOEUN	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable	105.00 φ	130.00 \$
				Cost of Guide	105.00 \$ 105.00 \$	105.00 \$
2019-Feb-04 Bill	BIL19020118	Mr somnang	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		105.00 \$
0040 F-1- 04 Bill	DII 40000440	Massacra	OUNTACCOMACA Course Mars Laurier CO		120.00 \$	120.00 \$
				Cost of Accommodation	120.00 \$	
2019-Feb-04 Bill	BIL19020117	Sim Boutique Hotel	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		120.00 \$
					225.00 \$	225.00 \$
				Cost of Accommodation	225.00 \$	
2019-Feb-04 Bill	BIL19020116	Hotel Somadevi Angkor Resort & Spa	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable	. 0.00 \$	225.00 \$
				cost of fransport	75.00 \$	75.00 \$
	2.2.3323110			Cost of Transport	75.00 \$	/5.00 \$
2019-Feb-04 Bill	BIL19020115	Soeng Ratanak	PALM19010132 - Sanjida x 3 pax	Account Payable	70.00 φ	75.00 \$
				Cost of Transport	70.00 \$ 70.00 \$	70.00 \$
ZUIJ-FEN-U4 DIII	DIL 19020 I 14	IVII LEIT SUTTILEUT	1 ALIVI 130 10 132 - Salijiud X 3 pax	Account Payable	70.00 ¢	70.00 \$
2019-Feb-04 Bill	BIL19020114	Mr Len Somreth	PALM19010132 - Sanjida x 3 pax	A	39.00 \$	39.00 \$
				Cost of Ticket	39.00 \$	20.00.0
2019-Feb-04 Bill	BIL19020113	GIANT IBIS TRANSPORT	PALM19010132 - Sanjida x 3 pax	Account Payable		39.00\$
2040 Feb 04 Bill	DII 40000440	CIANT IDIC TRANSPORT	DALMANAMAN Cariida u 2 nau		75.00 \$	75.00 \$
				Cost of Guide	75.00 \$	
2019-Feb-04 Bill	BIL19020112	Mr Joe	PALM19010132 - Sanjida x 3 pax	Account Payable		75.00 \$
					70.00 \$	70.00 \$
				Cost of Guide	70.00 \$	
2019-Feb-04 Bill	BIL19020111	Mr Pheakdey	PALM19010132 - Sanjida x 3 pax	Account Payable		70.00 \$
					72.00 \$	72.00 \$
				Cost of Accommodation	72.00 \$	
2019-Feb-04 Bill BIL19020110	BIL19020110	Dinata Angkor Boutique Hotel	PALM19010132 - Sanjida x 3 pax	Account Payable		72.00 \$
				33.00 \$	33.00 \$	
			Cost of Accommodation	33.00 \$		
2019-Feb-04 Bill BIL19020109	BIL19020109	Relax Hotel	PALM19010132 - Sanjida x 3 pax	Account Payable		33.00 \$
				165.00 \$	165.00 \$	
			Cost of Transport	165.00 \$		
2019-Feb-04 Bill BIL190	BIL19020108	Meas Saron Transportation	ETNS19010085 - MS. WENDY NG SIAU CHEAN & Family	Account Payable		165.00 \$
					100.00 \$	100.00 \$
		-	•	Cost of Guide	100.00 \$	
2019-Feb-04 Bill	BIL19020107	Mr Senchey Prah Ang	ETNS19010085 - MS. WENDY NG SIAU CHEAN & Family	Account Payable	10.00 ψ	100.00 \$
					70.00 \$	70.00 \$
				Cost of Guide	70.00 \$	70.00 \$
2019-Feb-01 Bill	BIL19020106	Mr Joe	GMHY19010057 - Mr Primo Andres x 3	Account Payable	10.00 ψ	70.00 \$
				cost of fransport	75.00 \$	75.00 \$
				Cost of Transport	75.00 \$	
2019-Feb-01 Bill	BIL19020105	Chenda	GMHY19010057 - Mr Primo Andres x 3	Account Payable		75.00 \$

					130.00 \$	130.00 \$
2019-Feb-04 Bill	BIL19020120	Ing Touch	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		170.00 \$
				Cost of Transport	170.00 \$	
					170.00 \$	170.00 \$
2019-Feb-04 Bill	BIL19020121	PTS PROVIDE TRANSPORTATION (SOY VICHEA)	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		280.00 \$
				Cost of Transport	280.00 \$	
					280.00 \$	280.00 \$
2019-Feb-05 Bill	BIL19020122	Hotel Somadevi Angkor Boutique and Resort	SARE19010069 -	Account Payable		1,210.00 \$
				Cost of Accommodation	1,210.00 \$	
					1,210.00\$	1,210.00\$
2019-Feb-05 Bill	BIL19020123	Meas Saron Transportation	SARE19010069 -	Account Payable		300.00 \$
				Cost of Transport	300.00 \$	
					300.00 \$	300.00 \$
2019-Feb-05 Bill	BIL19020124	Mr Vanny	SARE19010069 -	Account Payable		100.00 \$
				Cost of Guide	100.00 \$	
					100.00 \$	100.00 \$
2019-Feb-06 Bill BIL190	BIL19020125	Central Boutique Angkor Hotel	LPTT19020147 - Barcelona/Charles Mr Party of 2 Adult	Account Payable		120.00 \$
				Cost of Accommodation	120.00 \$	
					120.00 \$	120.00 \$
2019-Feb-06 Bill	BIL19020126	Mr Joe	LPTT19020147 - Barcelona/Charles Mr Party of 2 Adult	Account Payable		85.00 \$
				Cost of Guide	85.00 \$	
					85.00 \$	85.00 \$
2019-Feb-06 Bill	BIL19020127	MR Chea	LPTT19020147 - Barcelona/Charles Mr Party of 2 Adult	Account Payable		57.00 \$
				Cost of Transport	57.00\$	,
					57.00 \$	57.00 \$
2019-Feb-06 Bill	BIL19020128	Cardamom Hotel & Apartment	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable	21122 ¥	120.00 \$
				Cost of Accommodation	120.00 \$	
					120.00 \$	120.00 \$
2019-Feb-06 Bill	BIL19020129	Siem Reap Boutique Villa	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable		90.00 \$
				Cost of Accommodation	90.00\$	30.00 ¢
					90.00 \$	90.00 \$
2019-Feb-06 Bill	BIL19020130	Mr Song Khuon	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable	σσ.σσ ψ	35.00 \$
		•		Cost of Guide	35.00 \$	33.00 ¢
					35.00 \$	35.00 \$
2019-Feb-06 Bill	BIL19020131	Mr Narith Pong	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable	σσ.σσ ψ	30.00 \$
		Ç		Cost of Guide	30.00 \$	30.00 ¢
				cost of Guide	30.00 \$	30.00 \$
2019-Feb-06 Bill	BIL19020132	Mr Len Somreth	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable	σσ.σσ ψ	100.00 \$
				Cost of Transport	100.00\$	100.00 \$
				Cost or Hansport	100.00 \$	100.00 \$
2019-Feb-06 Bill	BIL19020133	Meas Saron Transportation	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable	100.00 φ	70.00 \$
				·	70 00 ¢	70.00 \$
				Cost of Transport	70.00 \$ 70.00 \$	70.00 \$
2019-Feb-06 Bill	BIL19020134	Boutique Cambo Hotel	FCTI19010130 - MS. BERNABELA JAHN X 2 Adult	Account Payable	70.00 \$	
201010000000	DIE 10020 104	Doungso outribo Flotor	. S SO TO TOO MIC. DETAYABLEA GATTA A Z AGUIL	Account Payable	50.00 Å	50.00\$
I				Cost of Accommodation	50.00 \$	

<b></b>				Cost of Accommodation	72.00 \$	
2019-Feb-11 Bill	BIL19020149	Dinata Angkor Boutique Hotel	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable		72.00 \$
					210.00 \$	210.00 \$
				Cost of Guide	210.00 \$	
2019-Feb-09 Bill	BIL19020148	Mr Chay	NCPL19010075 - TBA	Account Payable	·	210.00 \$
•···•					210.00 \$	210.00 \$
				Cost of Guide	210.00\$	
2019-Feb-09 Bill	BIL19020147	Mr Vanny	NCPL19010075 - TBA	Account Payable	σσσ.σσ ψ	210.00 \$
					650.00 \$	650.00 \$
		,		Cost of Transport	650.00 \$	υσυ.συ φ
2019-Feb-09 Bill	BIL19020146	PTS PROVIDE TRANSPORTATION (SOY VICHEA)	NCPL19010075 - TBA	Account Payable	700.00 ψ	650.00 \$
	•••••			Cost of Hansport	750.00 \$	750.00 \$
	2.210020140			Cost of Transport	750.00 \$	/50.00\$
2019-Feb-09 Bill	BIL19020145	Neak Krahorm Company	NCPL19010075 - TBA	Account Payable	1,300.00 φ	750.00 \$
				Cost of Accommodation	1,380.00 \$ 1,380.00 \$	1,380.00\$
2010-1 GD-03 DIII	DIL 19020 144	Colden Salaxy Hotel	NOI E13010010 - TDA	Account Payable	1 200 00 ¢	1,380.00\$
2019-Feb-09 Bill	BIL19020144	Golden Galaxy Hotel	NCPL19010075 - TBA	Assount Payable	1,430.00 \$	1,430.00 \$
				Cost of Accommodation	1,430.00 \$	1 420 00 0
2019-1-60-03 DIII	DIL 19020143	Alignoi Fioliday Hotel	NOI E19010073 - TDA	Account Payable	4 420 00 ±	1,430.00\$
2019-Feb-09 Bill	BIL19020143	Angkor Holiday Hotel	NCPL19010075 - TBA	Associat Develo	330.00 \$	330.00 \$
				Cost of Guide	330.00 \$	220.00.0
ZUIS-1-60-UI DIII	DIL 19020 142	IVII SOVAIIII (ITL)	ASTET9020140 - Massimo Taddel Group X 19 paxs	Account Payable	222 22 ±	330.00 \$
2019-Feb-07 Bill	BIL19020142	Mr Sovann (ITL)	ASTE19020140 - Massimo Taddei Group x 19 paxs	Associat Develo	500.00 \$	500.00 \$
				Cost of Transport	500.00 \$	E00.00 A
2010-1 60-07 DIII	DIL 19020 14 1	wood Caron Hansportation	AGTE 19020140 - Massimo Taddel Oloup X 19 paxs	Account Payable	500 00 ¢	500.00 \$
2019-Feb-07 Bill	BIL19020141	Meas Saron Transportation	ASTE19020140 - Massimo Taddei Group x 19 paxs	Associat Develo	950.00 \$	950.00 \$
				Cost of Accommodation	950.00 \$	050 00 ¢
2019-Feb-0/ Bill BIL 19020	DIL 19020 140	raia Arignor i lotei	701 F13020140 - Massillo Taddel Glodh x 13 baxs	Account Payable	050.00 ^	950.00 \$
2019-Feb-07 Bill	BIL19020140	Tara Angkor Hotel	ASTE19020140 - Massimo Taddei Group x 19 paxs		195.00 \$	195.00 \$
			Cost of Guide	195.00 \$		
2019-Feb-07 Bill BIL19020	BIL19020139	Ms Movy	ETNS19010056 - MR LIEW CHEE HOONG x 09 adults	Account Payable		195.00 \$
0040 5 1 07 5:11	DII 10000100		ETNOTOS AD LIEM OUES HOONG OF A R		175.00 \$	175.00 \$
<b> </b>				Cost of Transport	175.00 \$	
2019-Feb-07 Bill BIL1902	BIL19020138	Meas Saron Transportation	ETNS19010056 - MR LIEW CHEE HOONG x 09 adults	Account Payable		175.00 \$
					501.00 \$	501.00 \$
				Cost of Accommodation	501.00 \$	
2019-Feb-07 Bill	BIL19020137	Angkor Holiday Hotel	ETNS19010056 - MR LIEW CHEE HOONG x 09 adults	Account Payable		501.00 \$
					50.00 \$	50.00 \$
	•••••			Cost of Transport	50.00 \$	
2019-Feb-06 Bill	BIL19020136	Soeng Ratanak	FCTI19010130 - MS. BERNABELA JAHN X 2 Adult	Account Payable		50.00\$
					75.00 \$	75.00 \$
				Cost of Guide	75.00 \$	
	DIL 19020 133	Mr Ea Siekkong	FCTI19010130 - MS. BERNABELA JAHN X 2 Adult	Account Payable		75.00 \$
2019-Feb-06 Bill	BIL19020135					

					72.00 \$	72.00 \$
2019-Feb-11 Bill	BIL19020150	Chenda	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable		23.00 \$
				Cost of Transport	23.00 \$	
					23.00 \$	23.00 \$
2019-Feb-11 Bill	BIL19020151	Mr Piseth (Tuk Tuk)	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
					7.00 \$	7.00 \$
2019-Feb-11 Bill	BIL19020152	Siem Reap Boutique Villa	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		100.00\$
				Cost of Accommodation	100.00 \$	
					100.00 \$	100.00 \$
2019-Feb-11 Bill E	BIL19020153	Mr Roma	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		48.00 \$
				Cost of Transport	48.00 \$	
					48.00 \$	48.00 \$
2019-Feb-11 Bill BIL19020154	BIL19020154	Forever 88 Travel and tour	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		331.00 \$
			Cost of Tour & Activities	331.00 \$		
					331.00 \$	331.00 \$
2019-Feb-11 Bill BIL	BIL19020155	Viet Center Tourist	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		555.00 \$
				Cost of Tour & Activities	555.00 \$	
					555.00 \$	555.00 \$
2019-Feb-11 Bill	BIL19020156	Mr Ea Siekkong	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		55.00 \$
				Cost of Guide	55.00 \$	
					55.00 \$	55.00 \$
2019-Feb-11 Bill	BIL19020157	Mekong Express Bus	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		100.00 \$
				Cost of Ticket	100.00 \$	
					100.00 \$	100.00 \$
2019-Feb-11 Bill	BIL19020158	Vireak Buntam Company (Siem Reap)	LPTT19020156 - MACAPAGAL FELISA PILAPIL x 5 Adult	Account Payable		90.00\$
				Cost of Ticket	90.00 \$	
••••••					90.00 \$	90.00 \$
2019-Feb-11 Bill	BIL19020159	Cheathata Angkor Hotel	VBT119020142 - Mr Valko Stoilov x 02 pax	Account Payable		105.00 \$
				Cost of Accommodation	105.00 \$	
•••••••••••					105.00 \$	105.00 \$
2019-Feb-11 Bill	BIL19020160	MR Chea	VBT119020142 - Mr Valko Stoilov x 02 pax	Account Payable		77.00 \$
				Cost of Transport	77.00 \$	
• • • • • • • • • • • • • • • • • • • •					77.00 \$	77.00 \$
2019-Feb-11 Bill	BIL19020161	Mr Phuy Phy	VBT119020142 - Mr Valko Stoilov x 02 pax	Account Payable		100.00 \$
				Cost of Guide	100.00 \$	
• • • • • • • • • • • • • • • • • • • •					100.00 \$	100.00 \$
2019-Feb-11 Bill	BIL19020162	Soeng Ratanak	KBST19020157 - Ms. Agnes Avenido x 5 Adult	Account Payable		25.00 \$
				Cost of Transport	25.00 \$	
•····					25.00 \$	25.00 \$
2019-Feb-11 Bill	BIL19020163	Mr. BeuK EK	KBST19020157 - Ms. Agnes Avenido x 5 Adult	Account Payable		30.00 \$
				Cost of Guide	30.00 \$	
					30.00 \$	30.00 \$
2019-Feb-11 Bill	BIL19020164	Dinata Angkor Boutique Hotel	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable	<del>-</del>	92.00 \$
		-		Cost of Accommodation	92.00\$	22.30 \$

				Cost of Accommodation	200.00 \$	250.00 9
2019-Feb-13 Bill	BIL19020179	Cheathata Suites Hotel	SARE19010127 - TBA	Account Payable	ου.υυ ֆ	200.00 \$
 				Cost of Guide	80.00 \$ 80.00 \$	80.00 \$
2019-Feb-12 Bill	BIL 19020178	WII SOTHT THUEUN	GOLD19010047 - Batya Group	Account Payable	00.00 4	80.00\$
2019-Feb-12 Bill	BIL19020178	Mr SOTHY THOEUN	COLD10010047 Patro Croup		55.00 \$	55.00 \$
				Cost of Guide	55.00 \$	
2019-Feb-12 Bill	BIL19020177	Ms Sophary	GOLD19010047 - Batya Group	Account Payable		55.00 \$
					80.00 \$	80.00 \$
				Cost of Transport	80.00 \$	
2019-Feb-12 Bill	BIL19020176	Chenda	GOLD19010047 - Batya Group	Account Payable		80.00\$
					50.00 \$	50.00 \$
				Cost of Transport	50.00 \$	
2019-Feb-12 Bill	BIL19020175	Mr Len Somreth	GOLD19010047 - Batya Group	Account Payable		50.00\$
					200.00 \$	200.00 \$
				Cost of Accommodation	200.00 \$	
2019-Feb-12 Bill	BIL19020174	Hotel Somadevi Angkor Resort & Spa	GOLD19010047 - Batya Group	Account Payable		200.00 \$
					180.00 \$	180.00 \$
				Cost of Accommodation	180.00 \$	
2019-Feb-12 Bill	BIL19020173	Sunway Hotel	GOLD19010047 - Batya Group	Account Payable		180.00 \$
					75.00 \$	75.00 \$
	713-1 60-12 Dill DIE 13020172 Wil 306			Cost of Guide	75.00 \$	
2019-Feb-12 Bill BIL19020172 M	BIL19020172	Mr Joe	KBST19020179 - VALENCIA/ SONYA MS	Account Payable	σσ.σσ ψ	75.00 \$
				50.00 \$	50.00 \$	
				Cost of Transport	50.00 \$	
2019-Feb-12 Bill	BIL19020171	Chenda	KBST19020179 - VALENCIA/ SONYA MS	Account Payable	φυ.υυ φ	50.00 \$
				Cost of Accommodation	90.00 \$	90.00 \$
EUTO-I CD-IE DIII	DIL 13020170	Harricolactice & Opa	ABOT 10020110 - VALEINOIM GONTA INIO	Account Payable	90.00\$	90.00\$
2019-Feb-12 Bill	BIL19020170	Hari Residence & Spa	KBST19020179 - VALENCIA/ SONYA MS	Assault Pauchla	7.00 \$	7.00 \$
			Cost of Transport	7.00 \$	7.00 0	
ZUIJ-FED-II DIII	DIL 19020 109	IVII FISCUI (TUK TUK)	FLIGIBUZUISS - ESTRELLA CAPIENDO PARTY OF 2 P		7.00 0	7.00 \$
2019-Feb-11 Bill	BIL19020169	Mr Piseth (Tuk Tuk)	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 F	DAY:	17.00 \$	17.00 \$
				Cost of Transport	17.00 \$	4
2019-Feb-11 Bill	BIL19020168	Chenda	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 F			17.00 \$
					80.00 \$	80.00 \$
				Cost of Accommodation	80.00\$	
2019-Feb-11 Bill	BIL19020167	Siem Reap Boutique Villa	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 F	PAX: Account Payable		80.00 \$
					7.00 \$	7.00 \$
				Cost of Transport	7.00 \$	
2019-Feb-11 Bill	BIL19020166	Mr Piseth (Tuk Tuk)	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable		7.00 \$
					23.00 \$	23.00 \$
				Cost of Transport	23.00 \$	
2019-Feb-11 Bill	BIL19020165	Chenda	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable		23.00 \$
					92.00 \$	

					200.00 \$	200.00 \$
2019-Feb-13 Bill	BIL19020180	Mr Roma	SARE19010127 - TBA	Account Payable		180.00 \$
				Cost of Transport	180.00 \$	
					180.00 \$	180.00 \$
2019-Feb-13 Bill	BIL19020181	MR Sopheak	SARE19010127 - TBA	Account Payable		100.00 \$
				Cost of Guide	100.00 \$	
					100.00 \$	100.00 \$
2019-Feb-13 Bill	BIL19020182	Mr Len Somreth	GETY19010079 - Rajesh Harsha Lakshmanan	Account Payable		25.00 \$
	***************************************			Cost of Transport	25.00 \$	
					25.00 \$	25.00 \$
2019-Feb-13 Bill	BIL19020183	Ms Sophary	GETY19010079 - Rajesh Harsha Lakshmanan	Account Payable		25.00 \$
				Cost of Guide	25.00 \$	
					25.00 \$	25.00 \$
2019-Feb-13 Bill	BIL19020184	4 DIRECTION TOURS & TRAVEL	CUST19010088 - Mr Siekkong	Account Payable		326.00 \$
				Cost of Ticket	326.00 \$	
					326.00 \$	326.00 \$
2019-Feb-13 Bill BIL190	BIL19020185	Central Boutique Angkor Hotel	EUIT19010092 - MS. CANALE LUCIA x 02pax	Account Payable		120.00 \$
				Cost of Accommodation	120.00 \$	
					120.00 \$	120.00 \$
2019-Feb-13 Bill E	BIL19020186	Soeng Ratanak	EUIT19010092 - MS. CANALE LUCIA x 02pax	Account Payable		64.00 \$
				Cost of Transport	64.00 \$	
					64.00 \$	64.00 \$
2019-Feb-13 Bill	BIL19020187	Mr Len Somreth	EUIT19010092 - MS. CANALE LUCIA x 02pax	Account Payable		25.00 \$
				Cost of Transport	25.00\$	
					25.00 \$	25.00 \$
2019-Feb-13 Bill	BIL19020188	Mr SOTHY THOEUN	EUIT19010092 - MS. CANALE LUCIA x 02pax	Account Payable		90.00 \$
				Cost of Guide	90.00 \$	
	***************************************				90.00 \$	90.00 \$
2019-Feb-13 Bill	BIL19020189	Mr Kim Heak	EUIT19010092 - MS. CANALE LUCIA x 02pax	Account Payable		30.00 \$
				Cost of Guide	30.00 \$	
	***************************************				30.00 \$	30.00 \$
2019-Feb-13 Bill	BIL19020190	4 DIRECTION TOURS & TRAVEL	EUIT19010092 - MS. CANALE LUCIA x 02pax	Account Payable		102.00 \$
				Cost of Ticket	102.00 \$	
	••••••				102.00 \$	102.00 \$
2019-Feb-13 Bill	BIL19020191	Mr Piseth (Tuk Tuk)	RKTT19020161 - ANTONIO DE VERA X 2 ADULTS	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
	••••••				7.00 \$	7.00 \$
2019-Feb-13 Bill	BIL19020192	Chenda	RKTT19020161 - ANTONIO DE VERA X 2 ADULTS	Account Payable		17.00 \$
				Cost of Transport	17.00 \$	
	•••••				17.00 \$	17.00 \$
2019-Feb-13 Bill	BIL19020193	Lub d Cambodia Siem Reap	RKTT19020161 - ANTONIO DE VERA X 2 ADULTS	Account Payable		52.00 \$
	2.210020100			Cost of Accommodation	52.00 \$	·
	•••••				52.00 \$	52.00 \$
2019-Feb-13 Bill	BIL19020194	Lub d Cambodia Siem Reap	RKTT19020162 - RELITO TELA X 4 ADULTS	Account Payable		104.00 \$
				Cost of Accommodation	104.00 \$	

					104.00 \$	104.00 \$
2019-Feb-13 Bill	BIL19020195	Chenda	RKTT19020162 - RELITO TELA X 4 ADULTS	Account Payable		23.00 \$
				Cost of Transport	23.00 \$	
					23.00 \$	23.00 \$
2019-Feb-13 Bill	BIL19020196	Mr Piseth (Tuk Tuk)	RKTT19020162 - RELITO TELA X 4 ADULTS	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
					7.00 \$	7.00 \$
2019-Feb-13 Bill	BIL19020197	Boutique Cambo Hotel	RKTT19020152 - LILIAN MARCIAL X 2 ADULTS	Account Payable		75.00 \$
				Cost of Accommodation	75.00 \$	
					75.00 \$	75.00 \$
2019-Feb-13 Bill	BIL19020198	Mr Piseth (Tuk Tuk)	RKTT19020152 - LILIAN MARCIAL X 2 ADULTS	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
					7.00 \$	7.00 \$
2019-Feb-13 Bill	BIL19020199	Chenda	RKTT19020152 - LILIAN MARCIAL X 2 ADULTS	Account Payable		17.00 \$
				Cost of Transport	17.00 \$	
					17.00 \$	17.00 \$
2019-Feb-13 Bill	BIL19020200	Mr Len Somreth	GETY19020195 - Ayman Issa	Account Payable		45.00 \$
				Cost of Transport	45.00 \$	
					45.00 \$	45.00 \$
2019-Feb-13 Bill	BIL19020201	Mr Kim Heak	GETY19020195 - Ayman Issa	Account Payable		40.00 \$
				Cost of Guide	40.00 \$	
					40.00 \$	40.00 \$
2019-Feb-13 Bill	BIL19020202	Bayon VIP   Siem Reap	NAGA19020177 - MR.MUSER MAXIMILIAN 2PAX	Account Payable		14.00 \$
				Cost of Ticket	14.00 \$	
					14.00 \$	14.00 \$
2019-Feb-13 Bill	BIL19020203	Boutique Cambo Hotel	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADU	LTS Account Payable		100.00 \$
				Cost of Accommodation	100.00 \$	
•••••••••••					100.00 \$	100.00 \$
2019-Feb-13 Bill	BIL19020204	Soeng Ratanak	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADU	LTS Account Payable		23.00 \$
				Cost of Transport	23.00 \$	
• • • • • • • • • • • • • • • • • • • •					23.00 \$	23.00 \$
2019-Feb-13 Bill	BIL19020205	Mr Piseth (Tuk Tuk)	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADU	LTS Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
• • • • • • • • • • • • • • • • • • • •					7.00 \$	7.00 \$
2019-Feb-14 Bill	BIL19020206	Sun Leisure World Cooperate Co.,LTD	INDL19010096 - Mr. Adam Robertson X 4 paxs	Account Payable		1,920.00\$
				Cost of Tour & Activities	1,920.00\$	
• • • • • • • • • • • • • • • • • • • •					1,920.00 \$	1,920.00 \$
2019-Feb-14 Bill	BIL19020207	Dinata Angkor Boutique Hotel	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	, , , , , , , , , , , , , , , , , , ,	52.00 \$
				Cost of Accommodation	52.00\$	
•···	•••••				52.00 \$	52.00 \$
2019-Feb-14 Bill	BIL19020208	Chenda	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	•	17.00 \$
				Cost of Transport	17.00 \$	
					17.00 \$	17.00 \$
2019-Feb-14 Bill	BIL19020209	Mr Piseth (Tuk Tuk)	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	30 \$	7.00 \$
		•			7.00 \$	

BIL19020210	Forever 88 Travel and tour	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	7.00 \$	7.00 \$
DIL 13020210	Torever do Traver and tour	AT OTTO TOTTT - WIL Maiph Editor Modifit X 2 Addit	•	110.00 ¢	110.00
			cost of four & Activities		110.00 \$
BII 19020211	Vireak Buntam Company (Siem Rean)	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	110.00 \$	36.00
5.2.0020211	viioan Zamam Company (Ciom Hoap)	71. 0 1. 00 10 11. m. 1 (a.p.) 2000 1 100101 7 2 7 (001)	·	36 00 ¢	30.00
			COST OF FICKET		36.00 \$
BII 19020212	Lub d Cambodia Siem Rean	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	30.00 φ	600.00
			·	600 00 \$	000.00
			cost of Accommodation		600.00 \$
BIL19020213	Meas Saron Transportation	ASTT19010097 - GAZZELLE - ARONSTAR	Account Pavable	σσσ.σσ φ	550.00 \$
			·	550 00 \$	330.00
			cost of fransport		550.00 \$
BIL19020214	Mr Len Somreth	ASTT19010097 - GAZZELLE - ARONSTAR	Account Pavable	σσσ.σσ ψ	20.00 \$
			•	20.00 \$	20.00
			- Cost of Francisco		20.00 \$
BIL19020215	Viet Center Tourist	ASTT19010097 - GAZZELLE - ARONSTAR	Account Pavable	20.00 \$	1,737.00 \$
			·	1.737.00 \$	1,707.00 (
				• • • • • • • • • • • • • • • • • • • •	1,737.00 \$
BIL19020216	Mr Ea Siekkong	ASTT19010097 - GAZZELLE - ARONSTAR	Account Pavable		150.00 9
	-		•	150.00 \$	
					150.00 \$
BIL19020217	GIANT IBIS TRANSPORT	ASTT19010097 - GAZZELLE - ARONSTAR	Account Pavable		13.00 9
				13.00 \$	
••••••				13.00 \$	13.00 \$
BIL19020218	Ing Touch	MST119010071 - K. Michael	Account Payable		195.00
			Cost of Transport	195.00 \$	
				195.00 \$	195.00
BIL19020219	Boutique Cambo Hotel	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable		70.00 \$
			Cost of Accommodation	70.00 \$	
				70.00 \$	70.00 \$
BIL19020220	Chenda	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable		23.00 \$
			Cost of Transport	23.00 \$	
				23.00 \$	23.00 \$
BIL19020221	Mr Piseth (Tuk Tuk)	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable		7.00 \$
			Cost of Transport	7.00 \$	
				7.00 \$	7.00 \$
BIL19020222	Dinata Angkor Boutique Hotel	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable		52.00 \$
			Cost of Accommodation	52.00 \$	
				52.00 \$	52.00 \$
BIL19020223	Chenda	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable		17.00 \$
			Cost of Transport	17.00 \$	
				17.00 \$	17.00 \$
BIL19020224	Mr Piseth (Tuk Tuk)	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable		7.00 \$
	BIL19020215  BIL19020216  BIL19020217  BIL19020218  BIL19020221  BIL19020222  BIL19020222  BIL19020222	BIL19020211 Vireak Buntam Company (Siem Reap)  BIL19020212 Lub d Cambodia Siem Reap  BIL19020213 Meas Saron Transportation  BIL19020214 Mr Len Somreth  BIL19020215 Viet Center Tourist  BIL19020216 Mr Ea Siekkong  BIL19020217 GIANT IBIS TRANSPORT  BIL19020218 Ing Touch  BIL19020219 Boutique Cambo Hotel  BIL19020220 Chenda  BIL19020221 Mr Piseth (Tuk Tuk)  BIL19020222 Dinata Angkor Boutique Hotel  BIL19020223 Chenda	BIL19020211 Vireak Buntam Company (Siem Reap)  AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult  BIL19020212 Lub d Cambodia Siem Reap  ASTT19010097 - GAZZELLE - ARONSTAR  BIL19020213 Meas Saron Transportation  ASTT19010097 - GAZZELLE - ARONSTAR  BIL19020214 Mr Len Somreth  ASTT19010097 - GAZZELLE - ARONSTAR  BIL19020215 Viet Center Tourist  ASTT19010097 - GAZZELLE - ARONSTAR  BIL19020216 Mr Ea Siekkong  ASTT19010097 - GAZZELLE - ARONSTAR  BIL19020217 GIANT IBIS TRANSPORT  ASTT19010097 - GAZZELLE - ARONSTAR  BIL19020218 Ing Touch  MST119010097 - GAZZELLE - ARONSTAR  BIL19020219 Boutique Cambo Hotel  RKTT19010040 - AMELIA VENERABLEX 3 ADULTS  BIL19020220 Chenda  RKTT19010040 - AMELIA VENERABLEX 3 ADULTS  BIL19020221 Mr Piseth (Tuk Tuk)  RKTT19010040 - AMELIA VENERABLEX 3 ADULTS  BIL19020222 Dinata Angkor Boutique Hotel  AYGT19010104 - Elizabeth Binghoy x 2 Adult  BIL19020223 Chenda  AYGT19010104 - Elizabeth Binghoy x 2 Adult	BIL 19020211 Vireak Buntam Company (Siem Reap)  AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult Account Payable Cost of Ticket  BIL 19020212	Strict of Tour & Activities   110.05

					7.00 \$	7.00 \$
2019-Feb-14 Bill	BIL19020225	Forever 88 Travel and tour	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable		110.00 \$
				Cost of Tour & Activities	110.00 \$	
					110.00 \$	110.00 \$
2019-Feb-14 Bill	BIL19020226	Vietnam Travel Emma	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable		170.00 \$
				Cost of Tour & Activities	170.00 \$	
					170.00 \$	170.00 \$
2019-Feb-14 Bill	BIL19020227	Vireak Buntam Company (Siem Reap)	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable		36.00 \$
				Cost of Ticket	36.00 \$	
					36.00 \$	36.00 \$
2019-Feb-14 Bill BIL1902022	BIL19020228	Angkor Palace Resort & Spa	MST119010108 - PAWANEE NIAMWONG	Account Payable		85.00 \$
				Cost of Accommodation	85.00 \$	
				85.00 \$	85.00 \$	
2019-Feb-14 Bill BIL19020229	MR Chea	MST119010108 - PAWANEE NIAMWONG	Account Payable		50.00 \$	
			Cost of Transport	50.00 \$		
					50.00 \$	50.00 \$
2019-Feb-14 Bill	BIL19020230	Mr SOTHY THOEUN	MST119010108 - PAWANEE NIAMWONG	Account Payable		60.00 \$
				Cost of Guide	60.00 \$	
					60.00 \$	60.00 \$
2019-Feb-14 Bill	BIL19020231	Hari Residence & Spa	KBST19010077 - SUBALDO /LUCIA DR(LEAD GUES	ST) X 4 Account Payable		180.00 \$
				Cost of Accommodation	180.00 \$	
					180.00 \$	180.00 \$
2019-Feb-14 Bill	BIL19020232	Soeng Ratanak	KBST19010077 - SUBALDO /LUCIA DR(LEAD GUES	ST) X 4 Account Payable	,	63.00 \$
				Cost of Transport	63.00 \$	
	•••••				63.00 \$	63.00 \$
2019-Feb-14 Bill	BIL19020233	Mr Joe	KBST19010077 - SUBALDO /LUCIA DR(LEAD GUES	ST) X 4 Account Pavable	25.55 \$	75.00 \$
				Cost of Guide	75.00 \$	
					75.00 \$	75.00 \$
2019-Feb-14 Bill	BIL19020234	Chenda	RKTT19010083 - Gretel Santos	Account Payable	, σ.σσ ψ	23.00 \$
				Cost of Transport	23.00 \$	25.00 \$
					23.00 \$	23.00 \$
2019-Feb-14 Bill	BIL19020235	Mr Piseth (Tuk Tuk)	RKTT19010083 - Gretel Santos	Account Payable	20.00 ψ	14.00 \$
		,		Cost of Transport	14.00 \$	1
				cost of Transport	14.00 \$	14.00 \$
2019-Feb-14 Bill	BIL19020236	Mr Len Somreth	GETY19020143 - Marco Fusi	Account Payable	11100 \$	25.00 \$
				Cost of Transport	25.00 \$	25.00 \$
				COST OF TRAINSPORT	25.00 \$	25.00 \$
2019-Feb-14 Bill	BIL19020237	Mr Song Khuon	GETY19020143 - Marco Fusi	Account Payable	20.00 ψ	25.00 ¢
		3		Cost of Guide	25.00 \$	25.00 \$
				cost of duide	25.00 \$	25.00 \$
2019-Feb-15 Bill	BIL19020238	Meas Saron Transportation	NAGA19020189 - Tal Alon group	Account Payable	20.00 φ	115.00 \$
			3	Cost of Transport	115 NN ¢	113.00 \$
				Cost of Hallsport	115.00 \$ 115.00 \$	115.00 \$
2019-Feb-15 Bill	BIL19020239	Mr Narith Pong	NAGA19020189 - Tal Alon group	Account Payable	113.00 ф	75.00 \$
	2.2.0020200	59		Cost of Guide	75.00 \$	75.00 \$

					75.00 \$	75.00 \$
2019-Feb-15 Bill	BIL19020240	Victoria Angkor Resort & Spa	VNAT19020166 - Catherine x 20 paxs	Account Payable		4,725.00 \$
				Cost of Accommodation	4,725.00 \$	
					4,725.00 \$	4,725.00 \$
2019-Feb-15 Bill	BIL19020241	Meas Saron Transportation	VNAT19020166 - Catherine x 20 paxs	Account Payable		255.00 \$
				Cost of Transport	255.00 \$	
					255.00 \$	255.00 \$
2019-Feb-15 Bill	BIL19020242	Mr Ea Siekkong	VNAT19020166 - Catherine x 20 paxs	Account Payable		115.00 \$
				Cost of Guide	115.00 \$	
					115.00 \$	115.00 \$
2019-Feb-15 Bill	BIL19020243	Victoria Angkor Resort & Spa	VNAT19020166 - Catherine x 20 paxs	Account Payable		418.00 \$
				Cost of Restaurant	418.00 \$	
					418.00 \$	418.00 \$
2019-Feb-18 Bill BIL19020244	BIL19020244	Mr Phuy Phy	PALM19010132 - Sanjida x 3 pax	Account Payable		60.00\$
			Cost of Guide	60.00\$		
					60.00 \$	60.00 \$
2019-Feb-18 Bill	BIL19020245	Dinata Angkor Boutique Hotel	ACHC19020163 - MR.BUENVENIDA MARIA VICTORI	A x 2 I Account Payable		78.00 \$
				Cost of Accommodation	78.00 \$	
					78.00 \$	78.00 \$
2019-Feb-18 Bill	BIL19020246	Dinata Angkor Boutique Hotel	ACHC19020163 - MR.BUENVENIDA MARIA VICTORI	A x 2 I Account Payable		78.00 \$
				Cost of Accommodation	78.00 \$	
					78.00 \$	78.00 \$
2019-Feb-18 Bill	BIL19020247	MR Chea	ACHC19020163 - MR.BUENVENIDA MARIA VICTORI	A x 2 I Account Payable		54.00 \$
				Cost of Transport	54.00 \$	
					54.00 \$	54.00 \$
2019-Feb-18 Bill	BIL19020248	Mr. BeuK EK	ACHC19020163 - MR.BUENVENIDA MARIA VICTORI	A x 2 I Account Payable		90.00\$
				Cost of Guide	90.00\$	
					90.00 \$	90.00 \$
2019-Feb-18 Bill	BIL19020249	Cheathata Angkor Hotel	VITM19020188 - Mr. Deven Kshirsagar x 05 paxs	Account Payable		255.00 \$
				Cost of Accommodation	255.00 \$	
					255.00 \$	255.00 \$
2019-Feb-18 Bill	BIL19020250	Mr SOTHY THOEUN	VITM19020188 - Mr. Deven Kshirsagar x 05 paxs	Account Payable		70.00 \$
				Cost of Guide	70.00\$	
					70.00 \$	70.00 \$
2019-Feb-18 Bill	BIL19020251	Mr Len Somreth	VITM19020188 - Mr. Deven Kshirsagar x 05 paxs	Account Payable		240.00 \$
				Cost of Transport	240.00 \$	
					240.00 \$	240.00 \$
2019-Feb-18 Bill	BIL19020252	Chenda	VITM19020188 - Mr. Deven Kshirsagar x 05 paxs	Account Payable		60.00 \$
				Cost of Transport	60.00 \$	
					60.00 \$	60.00 \$
2019-Feb-20 Bill	BIL19020253	Sun Leisure World Cooperate Co.,LTD	INDL19020181 - Tenzin Trepp x 01 pax	Account Payable		528.00 \$
				Cost of Tour & Activities	528.00 \$	
					528.00 \$	528.00 \$
2019-Feb-20 Bill	BIL19020254	Sun Leisure World Cooperate Co.,LTD	INDL19020178 - Gerry De Bruyne x 02 pax	Account Payable		738.00 \$
				Cost of Tour & Activities	738.00 \$	

					738.00 \$	738.00 \$
2019-Feb-20 Bill	BIL19020255	Sun Leisure World Cooperate Co.,LTD	INDL19020200 - Erik Rekers x 02 paxs	Account Payable		698.00 \$
				Cost of Tour & Activities	698.00 \$	
					698.00 \$	698.00 \$
2019-Feb-20 Bill	BIL19020256	Sun Leisure World Cooperate Co.,LTD	INDL19020171 - Saskia Burger x 02 pax	Account Payable		1,236.00\$
				Cost of Tour & Activities	1,236.00 \$	
					1,236.00 \$	1,236.00\$
2019-Feb-20 Bill	BIL19020257	Sun Leisure World Cooperate Co.,LTD	INDL19020173 - Jozef Daniël Scheepers x 02 pax	Account Payable		628.00 \$
				Cost of Tour & Activities	628.00 \$	
					628.00 \$	628.00 \$
2019-Feb-20 Bill	BIL19020258	Sun Leisure World Cooperate Co.,LTD	INDL19020167 - Roy Age x 02 pax	Account Payable		1,236.00\$
				Cost of Tour & Activities	1,236.00 \$	
					1,236.00 \$	1,236.00\$
2019-Feb-20 Bill	BIL19020259	Sun Leisure World Cooperate Co.,LTD	INDL19020201 - Huberta van Eemeren x 02 pax	Account Payable		628.00 \$
				Cost of Tour & Activities	628.00 \$	
					628.00 \$	628.00 \$
2019-Feb-20 Bill	BIL19020260	Sun Leisure World Cooperate Co.,LTD	INDL19020202 - Uytterhoeven Mannelijk x 02 pax	Account Payable		185.00 \$
				Cost of Tour & Activities	185.00 \$	
					185.00 \$	185.00 \$
2019-Feb-20 Bill	BIL19020261	Rose Emerald Hotel	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		132.00 \$
				Cost of Accommodation	132.00 \$	
					132.00 \$	132.00 \$
2019-Feb-20 Bill	BIL19020262	City River Hotel	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		240.00 \$
				Cost of Accommodation	240.00 \$	
					240.00 \$	240.00 \$
2019-Feb-20 Bill	BIL19020263	Mr Len Somreth	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		70.00 \$
				Cost of Transport	70.00 \$	
					70.00 \$	70.00 \$
2019-Feb-20 Bill	BIL19020264	Soeng Ratanak	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		80.00 \$
				Cost of Transport	80.00 \$	
					80.00 \$	80.00 \$
2019-Feb-20 Bill	BIL19020265	Mr Kim Heak	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		75.00 \$
				Cost of Guide	75.00 \$	
					75.00 \$	75.00 \$
2019-Feb-20 Bill	BIL19020266	Mr Joe	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		80.00\$
				Cost of Guide	80.00 \$	
					80.00 \$	80.00 \$
2019-Feb-20 Bill	BIL19020267	Sun Leisure World Cooperate Co.,LTD	INDL19020196 - Mr. Terence Khan X 2 Ms Carolyn Adams	S X Account Payable		1,565.00\$
				Cost of Tour & Activities	1,565.00 \$	
					1,565.00 \$	1,565.00 \$
2019-Feb-20 Bill	BIL19020268	Boutique Cambo Hotel	SHTT19010042 - BEN QUERUBIN PARTY OF 2 PAXS	Account Payable		50.00 \$
				Cost of Accommodation	50.00\$	
					50.00 \$	50.00 \$
2019-Feb-20 Bill	BIL19020269	Chenda	SHTT19010042 - BEN QUERUBIN PARTY OF 2 PAXS	Account Payable		17.00 \$
İ				Cost of Transport	17.00 \$	

				Cost of Accommodation	1,040.00 \$	,
2019-Feb-21 Bill	BIL19020284	Siem Reap Boutique Villa	CBST19010110 - Indochina	Account Payable	528.00 \$	1,040.00 \$
				Cost of Accommodation	528.00 \$ 528.00 \$	528.00 \$
2019-Feb-21 Bill	BIL19020283	Rose Emerald Hotel	CBST19010110 - Indochina	Account Payable		528.00 \$
0040 Fab 04 B'''	DII 10000000	Page 50 and Hustol	ODOT40040440		40.00 \$	40.00 \$
				Cost of Guide	40.00 \$	
2019-Feb-21 Bill	BIL19020282	Mr Kim Heak	GETY19020220 - Luis Del Signo	Account Payable		40.00 \$
					45.00 \$	45.00 \$
				Cost of Transport	45.00 \$	
2019-Feb-21 Bill	BIL19020281	Mr Len Somreth	GETY19020220 - Luis Del Signo	Account Payable	•	45.00 \$
•••••					50.00 \$	50.00 \$
				Cost of Transport	50.00 \$	22.30 \$
2019-Feb-21 Bill	BIL19020280	Soeng Ratanak	FLYS19020148 - Annelisse vivar x 2 Adult	Account Payable	σσ.σσ ψ	50.00 \$
					60.00 \$	60.00 \$
1				Cost of Guide	60.00 \$	50.00 \$
2019-Feb-21 Bill	BIL19020279	Mr Bunlai Lours	FLYS19020148 - Annelisse vivar x 2 Adult	Account Payable	7 0.00 φ	60.00 \$
				Cost of Accommodation	75.00 \$ 75.00 \$	75.00 \$
	2.210020210		. 2. 3. 3323	Cost of Accommodation	75 nn ¢	/5.00\$
2019-Feb-21 Bill	BIL19020278	Boutique Cambo Hotel	FLYS19020148 - Annelisse vivar x 2 Adult	Account Payable	21.00 Φ	75.00 \$
				Cost of Transport	21.00 \$ 21.00 \$	21.00 \$
2010-1 CD-21 DIII	DIL 19020211	WII I ISCUI (TUR TUR)	TATA 13020149 - DOMO OFILIA A S ADOLTO	Account Payable	31 00 ¢	21.00\$
2019-Feb-21 Bill	BIL19020277	Mr Piseth (Tuk Tuk)	RKTT19020149 - DORIS CHEN X 9 ADULTS	Account Payable	220.00 \$	220.00 \$
				Cost of Accommodation	220.00 \$	220.00.0
ZO 13-1 GD-Z 1 DIII	DIL 13020270	Boundae Cambo Hotel	MATT 19020149 - DOMO CHEN A 9 ADDETO	Account Payable	220.00 ¢	220.00 \$
2019-Feb-21 Bill	BIL19020276	Boutique Cambo Hotel	RKTT19020149 - DORIS CHEN X 9 ADULTS	A appropriate Describile	90.00 \$	90.00 \$
				Cost of Guide	90.00 \$	00.00.0
2019-Feb-20 Bill	BIL19020275	Mr Kim Sokha	CHORT 19020 130 - SVENSON AMANDA HOHINDAR	Account Payable	00.05.4	90.00\$
2010 Fob 20 Bill	DII 10020275	Mr Vim Cakha	CHSH19020135 - SVENSON AMANDA HOHINDAR		80.00 \$	80.00 \$
				Cost of Transport	80.00 \$	
2019-Feb-20 Bill	BIL19020274	MR Chea	CHSH19020135 - SVENSON AMANDA HOHINDAR	Account Payable		80.00\$
0040 5-1-00 5:"	DII 1000007	MDOL	OHOLIMOOOMOE OVERSON ANANDA HOURISTA		412.50 \$	412.50 \$
				Cost of Accommodation	412.50 \$	
2019-Feb-20 Bill	BIL19020273	Empress Angkor Resort and Spa	CHSH19020135 - SVENSON AMANDA HOHINDAR	Account Payable		412.50 \$
					25.00 \$	25.00 \$
				Cost of Guide	25.00 \$	
2019-Feb-20 Bill	BIL19020272	Mr Pheakdey	GETY19020213 - Andrew Patnaude	Account Payable		25.00 \$
					25.00 \$	25.00 \$
				Cost of Transport	25.00 \$	
2019-Feb-20 Bill	BIL19020271	Mr Len Somreth	GETY19020213 - Andrew Patnaude	Account Payable		25.00 \$
***************************************					7.00 \$	7.00 \$
				Cost of Transport	7.00 \$	
2019-Feb-20 Bill	BIL19020270	Mr Piseth (Tuk Tuk)	SHTT19010042 - BEN QUERUBIN PARTY OF 2 PAXS	Account Payable		7.00 \$

					1,040.00 \$	1,040.00 \$
2019-Feb-21 Bill	BIL19020285	Meas Saron Transportation	CBST19010110 - Indochina	Account Payable		30.00 \$
				Cost of Transport	30.00 \$	
					30.00 \$	30.00 \$
2019-Feb-22 Bill	BIL19020286	Mr Thoun	EXPT19020223 - Japan	Account Payable		110.00 \$
				Cost of Guide	110.00 \$	
					110.00 \$	110.00 \$
2019-Feb-22 Bill	BIL19020287	Soeng Ratanak	EXPT19020223 - Japan	Account Payable		50.00\$
				Cost of Transport	50.00 \$	
					50.00 \$	50.00 \$
2019-Feb-22 Bill	BIL19020288	The Villa Sok San Square	RKTT19020149 - DORIS CHEN X 11 ADULTS	Account Payable		266.00 \$
				Cost of Accommodation	266.00 \$	
					266.00 \$	266.00 \$
2019-Feb-23 Bill	BIL19020289	Monoreach Angkor Hotel	STTC19010119 - Gabriel Perpetua x 6 Adult	Account Payable		342.00 \$
				Cost of Accommodation	342.00 \$	
					342.00 \$	342.00 \$
2019-Feb-23 Bill	BIL19020290	Chenda	STTC19010119 - Gabriel Perpetua x 6 Adult	Account Payable		70.00 \$
				Cost of Transport	70.00 \$	
					70.00 \$	70.00 \$
2019-Feb-23 Bill	BIL19020291	Mr Joe	STTC19010119 - Gabriel Perpetua x 6 Adult	Account Payable		80.00\$
				Cost of Guide	80.00 \$	
					80.00 \$	80.00 \$
2019-Feb-25 Bill	BIL19020292	Mr Kim Heak	GETY19020165 - Anna Höhn	Account Payable		25.00 \$
				Cost of Guide	25.00 \$	
					25.00 \$	25.00 \$
2019-Feb-25 Bill	BIL19020293	Mr Len Somreth	GETY19020165 - Anna Höhn	Account Payable		25.00 \$
				Cost of Transport	25.00 \$	
					25.00 \$	25.00 \$
2019-Feb-25 Bill	BIL19020294	Regency Angkor Hotel	TOCL19020241 - Mr Krit Boonyarang	Account Payable		60.00 \$
				Cost of Accommodation	60.00 \$	
					60.00 \$	60.00 \$
2019-Feb-25 Bill	BIL19020295	Mr Roma	TOCL19020241 - Mr Krit Boonyarang	Account Payable		300.00 \$
				Cost of Transport	300.00 \$	
					300.00 \$	300.00 \$
2019-Feb-25 Bill	BIL19020296	Mr Vanny	TOCL19020241 - Mr Krit Boonyarang	Account Payable		160.00 \$
				Cost of Guide	160.00 \$	
					160.00 \$	160.00 \$
2019-Feb-25 Bill	BIL19020297	Rose Emerald Hotel	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable		132.00 \$
				Cost of Accommodation	132.00 \$	
					132.00 \$	132.00 \$
2019-Feb-25 Bill	BIL19020298	City River Hotel	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable		240.00 \$
				Cost of Accommodation	240.00 \$	
					240.00 \$	240.00 \$
2019-Feb-25 Bill	BIL19020299	Mr Len Somreth	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable		70.00 \$
				Cost of Transport	70.00 \$	

					70.00 \$	70.00 \$
2019-Feb-25 Bill	BIL19020300	Chenda	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable		55.00\$
				Cost of Transport	55.00 \$	
					55.00 \$	55.00 \$
2019-Feb-25 Bill	BIL19020301	Sun Leisure World Cooperate Co.,LTD	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable		1,387.00 \$
				Cost of Tour & Activities	1,387.00 \$	
					1,387.00 \$	1,387.00 \$
2019-Feb-25 Bill	BIL19020302	Ms Sophary	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable		75.00 \$
				Cost of Guide	75.00 \$	
					75.00 \$	75.00 \$
2019-Feb-27 Bill	BIL19020303	GREEN PALACE HOTEL	TVTL19020194 - To be advise	Account Payable		240.00\$
				Cost of Accommodation	240.00 \$	
					240.00 \$	240.00 \$
2019-Feb-27 Bill	BIL19020304	Hari Residence & Spa	TVTL19020194 - To be advise	Account Payable		180.00 \$
				Cost of Accommodation	180.00 \$	
					180.00 \$	180.00 \$
2019-Feb-27 Bill	BIL19020305	Mr Len Somreth	TVTL19020194 - To be advise	Account Payable		90.00\$
				Cost of Transport	90.00 \$	
					90.00 \$	90.00 \$
2019-Feb-27 Bill	BIL19020306	Soeng Ratanak	TVTL19020194 - To be advise	Account Payable		60.00 \$
				Cost of Transport	60.00 \$	
					60.00 \$	60.00 \$
2019-Feb-27 Bill	BIL19020307	Mr Kim Heak	TVTL19020194 - To be advise	Account Payable		90.00\$
				Cost of Guide	90.00 \$	
					90.00 \$	90.00 \$
2019-Feb-27 Bill	BIL19020308	Mr Kim Sokha	TVTL19020194 - To be advise	Account Payable		70.00\$
				Cost of Guide	70.00 \$	
					70.00 \$	70.00 \$
2019-Feb-27 Bill	BIL19020309	Apsara Residence Hotel	GOLD19020210 - Donnie couple	Account Payable		60.00\$
				Cost of Accommodation	60.00 \$	
					60.00 \$	60.00 \$
2019-Feb-27 Bill	BIL19020310	MR Chea	GOLD19020210 - Donnie couple	Account Payable		40.00 \$
				Cost of Transport	40.00 \$	
					40.00 \$	40.00 \$
2019-Feb-27 Bill	BIL19020311	Mr Narith Pong	GOLD19020210 - Donnie couple	Account Payable		60.00\$
				Cost of Guide	60.00 \$	
					60.00 \$	60.00 \$
2019-Feb-27 Bill	BIL19020312	Sunway Hotel	GOLD19010060 - Claude couple	Account Payable		180.00 \$
				Cost of Accommodation	180.00 \$	
					180.00 \$	180.00 \$
2019-Feb-27 Bill	BIL19020313	J'S links Angkor Boutique Hotel	GOLD19010060 - Claude couple	Account Payable		70.00 \$
				Cost of Accommodation	70.00 \$	
					70.00 \$	70.00 \$
2019-Feb-27 Bill	BIL19020314	Mr Song Khuon	GOLD19010060 - Claude couple	Account Payable		125.00 \$
				Cost of Guide	125.00 \$	

					125.00 \$	125.00 \$
2019-Feb-27 Bill	BIL19020315	Mr Narith Pong	GOLD19010060 - Claude couple	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
					70.00 \$	70.00 \$
2019-Feb-27 Bill	BIL19020316	Mr Len Somreth	GOLD19010060 - Claude couple	Account Payable		137.00 \$
				Cost of Transport	137.00 \$	
					137.00 \$	137.00 \$
2019-Feb-27 Bill	BIL19020317	MR Chea	GOLD19010060 - Claude couple	Account Payable		47.00 \$
				Cost of Transport	47.00 \$	
					47.00 \$	47.00 \$
2019-Feb-27 Bill	BIL19020318	4 DIRECTION TOURS & TRAVEL	CUST19020217 - Mr Pen Rithy	Account Payable		287.00 \$
				Cost of Ticket	287.00 \$	
					287.00 \$	287.00 \$
2019-Feb-28 Bill	BIL19020319	Sunway Hotel	GOLD19010052 - Hanny group	Account Payable		180.00 \$
				Cost of Accommodation	180.00 \$	
					180.00 \$	180.00 \$
2019-Feb-28 Bill	BIL19020320	Borei Angkor Resort & Spa	GOLD19010052 - Hanny group	Account Payable		400.00 \$
				Cost of Accommodation	400.00 \$	
***************************************					400.00 \$	400.00 \$
2019-Feb-28 Bill	BIL19020321	Chenda	GOLD19010052 - Hanny group	Account Payable		85.00 \$
				Cost of Transport	85.00 \$	
••••••••••••					85.00 \$	85.00 \$
2019-Feb-28 Bill	BIL19020322	Mr Len Somreth	GOLD19010052 - Hanny group	Account Payable	·	175.00 \$
				Cost of Transport	175.00 \$	
					175.00 \$	175.00 \$
2019-Feb-28 Bill	BIL19020323	Mr Kim Heak	GOLD19010052 - Hanny group	Account Payable	·	35.00 \$
				Cost of Guide	35.00 \$	
					35.00 \$	35.00 \$
2019-Feb-28 Bill	BIL19020324	Mr SOTHY THOEUN	GOLD19010052 - Hanny group	Account Payable	•	150.00 \$
				Cost of Guide	150.00 \$	
					150.00 \$	150.00 \$
2019-Feb-28 Bill	BIL19020325	Angkor Holiday Hotel	NDTS19020205 -	Account Payable	•	665.00 \$
				Cost of Accommodation	665.00 \$	
					665.00 \$	665.00 \$
2019-Feb-28 Bill	BIL19020326	Neak Krahorm Company	NDTS19020205 -	Account Payable		150.00 \$
				Cost of Transport	150.00 \$	
					150.00 \$	150.00 \$
2019-Feb-28 Bill	BIL19020327	Mr Vanny	NDTS19020205 -	Account Payable	100.00 ψ	90.00 \$
		,		Cost of Guide	90.00\$	30.00 4
				cost of datac	90.00 \$	90.00 \$
2019-Feb-28 Bill	BIL19020328	Soeng Ratanak	VACT19020228 - To be advised	Account Payable	σσ.σσ φ	380.00 \$
		•		Cost of Transport	380.00 \$	300.00 \$
•••••				Cost of Hallsport	380.00 \$	380.00 \$
2019-Feb-28 Bill	BIL19020329	Mr Ka	VACT19020228 - To be advised	Account Payable	300.00 φ	60.00 \$
D	2.210020020			Account Payable		\$ 00.00

					60.00 \$	60.00 \$
2019-Feb-28 Bill	BIL19020330	Ms Sophary	VACT19020228 - To be advised	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
					70.00 \$	70.00 \$
2019-Feb-28 Bill	BIL19020331	Mr Roma	CBST19020227 - Mr Filip & Party	Account Payable		140.00 \$
				Cost of Transport	140.00 \$	
					140.00 \$	140.00 \$
2019-Mar-01 Bill	BIL19030001	Empress Angkor Resort and Spa	ASTE19010093 - Mr TADDEI MASSIMO & Party	Account Payable		1,155.00\$
				Cost of Accommodation	1,155.00 \$	
					1,155.00 \$	1,155.00\$
2019-Mar-01 Bill	BIL19030333	Sunway Hotel	ASTE19010093 - Mr TADDEI MASSIMO & Party	Account Payable		620.00\$
				Cost of Accommodation	620.00 \$	
					620.00 \$	620.00 \$
2019-Mar-01 Bill	BIL19030334	Meas Saron Transportation	ASTE19010093 - Mr TADDEI MASSIMO & Party	Account Payable		525.00 \$
				Cost of Transport	525.00 \$	
					525.00 \$	525.00 \$
2019-Mar-01 Bill	BIL19030335	Empress Angkor Resort and Spa	CHSH19010076 - RAMLAL / GOORESANKAR MR x 20	) paxs Account Payable		2,520.00\$
				Cost of Accommodation	2,520.00 \$	
					2,520.00 \$	2,520.00\$
2019-Mar-01 Bill	BIL19030336	Meas Saron Transportation	CHSH19010076 - RAMLAL / GOORESANKAR MR x 20	) paxs Account Payable		247.50 \$
				Cost of Transport	247.50 \$	
					247.50 \$	247.50 \$
2019-Mar-01 Bill	BIL19030337	Mr Ea Siekkong	CHSH19010076 - RAMLAL / GOORESANKAR MR x 20	) paxs Account Payable		90.00\$
				Cost of Guide	90.00\$	
					90.00 \$	90.00 \$
2019-Mar-01 Bill	BIL19030338	Empress Angkor Resort and Spa	CHSH19010094 - WIEBE / DIANE FRANCES MRS	Account Payable		247.50 \$
				Cost of Accommodation	247.50 \$	
					247.50 \$	247.50 \$
2019-Mar-01 Bill	BIL19030339	Sokha Phnom Penh Hotel & Residence	CHSH19010094 - WIEBE / DIANE FRANCES MRS	Account Payable		190.00 \$
				Cost of Accommodation	190.00 \$	
***************************************					190.00 \$	190.00 \$
2019-Mar-01 Bill	BIL19030340	MR Chea	CHSH19010094 - WIEBE / DIANE FRANCES MRS	Account Payable		86.00 \$
				Cost of Transport	86.00 \$	
••••••••••••					86.00 \$	86.00 \$
2019-Mar-01 Bill	BIL19030341	Mr Len Somreth	CHSH19010094 - WIEBE / DIANE FRANCES MRS	Account Payable		70.00 \$
				Cost of Transport	70.00 \$	
••••••					70.00 \$	70.00 \$
2019-Mar-01 Bill	BIL19030342	Mr Kim Sokha	CHSH19010094 - WIEBE / DIANE FRANCES MRS	Account Payable	·	105.00 \$
				Cost of Guide	105.00 \$	
					105.00 \$	105.00 \$
2019-Mar-01 Bill	BIL19030343	Mr Song Khuon	CHSH19010094 - WIEBE / DIANE FRANCES MRS	Account Payable	·	90.00\$
				Cost of Guide	90.00\$	
***************************************					90.00 \$	90.00 \$
2019-Mar-04 Bill	BIL19030344	Chenda	MTAP19020230 - PEREZ, ROWENA MS x 3 Adult	Account Payable	22.30 \$	60.00\$
				Cost of Transport	60.00\$	22.30 φ

					60.00 \$	60.00 \$
2019-Mar-04 Bill	BIL19030345	Lub d Cambodia Siem Reap	MTAP19020230 - PEREZ, ROWENA MS x 3 Adult	Account Payable		82.00 \$
				Cost of Accommodation	82.00 \$	
					82.00 \$	82.00 \$
2019-Mar-04 Bill	BIL19030346	Mr Bunlai Lours	MTAP19020230 - PEREZ, ROWENA MS x 3 Adult	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
***************************************					70.00 \$	70.00 \$
2019-Mar-04 Bill	BIL19030347	Forever 88 Travel and tour	MTAP19020230 - PEREZ, ROWENA MS x 3 Adult	Account Payable		645.00 \$
				Cost of Tour & Activities	645.00 \$	
					645.00 \$	645.00 \$
2019-Mar-04 Bill	BIL19030348	Mekong Express Bus	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A Account Payable		40.00 \$
				Cost of Ticket	40.00 \$	
••••••••••••					40.00 \$	40.00 \$
2019-Mar-04 Bill	BIL19030349	Mr Piseth (Tuk Tuk)	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A <sub>Account</sub> Payable		7.00 \$
				Cost of Transport	7.00 \$	
***************************************					7.00 \$	7.00 \$
2019-Mar-04 Bill	BIL19030350	Dinata Angkor Boutique Hotel	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A <sub>Account</sub> Payable		52.00 \$
				Cost of Accommodation	52.00 \$	
•••••••••••••				•••••••••••••••••••••••••••••••••••••••	52.00 \$	52.00 \$
2019-Mar-04 Bill	BIL19030351	Chenda	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A Account Payable		17.00 \$
				Cost of Transport	17.00 \$	
••••••					17.00 \$	17.00 \$
2019-Mar-04 Bill	BIL19030352	Forever 88 Travel and tour	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A Account Payable	·	182.00 \$
				Cost of Tour & Activities	182.00 \$	
				•••••	182.00 \$	182.00 \$
2019-Mar-04 Bill	BIL19030353	Viet Center Tourist	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A Account Payable		182.00 \$
				Cost of Tour & Activities	182.00 \$	
••••••					182.00 \$	182.00 \$
2019-Mar-04 Bill	BIL19030354	Vireak Buntam Company (Siem Reap)	GTAT19020239 - Ms JOSELITA AQUINO GUTIERREZ	x 2 A <sub>Account Payable</sub>		36.00 \$
				Cost of Ticket	36.00 \$	
•••••••••••					36.00 \$	36.00 \$
2019-Mar-05 Bill	BIL19030355	Hotel Somadevi Angkor Resort & Spa	GOLD19010001 - Rueven	Account Payable	·	100.00 \$
				Cost of Accommodation	100.00 \$	·
•••••••••••					100.00 \$	100.00 \$
2019-Mar-05 Bill	BIL19030356	MR Chea	GOLD19010001 - Rueven	Account Payable	,	57.00 \$
				Cost of Transport	57.00 \$	
***************************************					57.00 \$	57.00 \$
2019-Mar-05 Bill	BIL19030357	Mr Narith Pong	GOLD19010001 - Rueven	Account Payable	•	80.00 \$
				Cost of Guide	80.00 \$	,
•···•					80.00 \$	80.00 \$
2019-Mar-05 Bill	BIL19030358	Kravan Hotel	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable		625.00 \$
			•	Cost of Accommodation	625.00 \$	
					625.00 \$	625.00 \$
2019-Mar-05 Bill	BIL19030359	Saem Siem Reap Hotel	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable	υ20.00 φ	2,062.50 \$
		•	•	. 1000 01111 1 0 7 0 0 10		_,502.50 7

BIL19030373  BIL19030374	Mr Kim Heak	GETY19020256 - Raymond CHENG	Cost of Transport  Account Payable	45.00 \$ 45.00 \$	45.00 \$ 40.00 \$
BIL19030373			Cost of Transport		4F.00.0
BIL19030373			- · · · ·		
	ivir i en somrein	GETY19020256 - Raymond CHENG	Account Payable		45.00 \$
	Mr Len Somreth	CETY4002025C Daymand CLIENC		73.00 \$	73.00 \$
			Cost of Transport	73.00 \$	
BIL19030372	Soeng Ratanak	TGEH19020243 - RIVERA RENATO x 4 Adult	Account Payable		73.00 \$
				85.00 \$	85.00 \$
			Cost of Guide	85.00 \$	
BIL19030371	Mr. BeuK EK	TGEH19020243 - RIVERA RENATO x 4 Adult	Account Payable		85.00 \$
				690.00 \$	690.00 \$
			Cost of Accommodation	690.00\$	
BIL19030370	Sokha Angkor Resort	TGEH19020243 - RIVERA RENATO x 4 Adult	Account Payable	σσ.σσ ψ	690.00 \$
				90.00 \$	90.00 \$
				90,00 \$	30.00 Ş
BIL19030369	Ms Sophary	TVTL19020238 - FITT DAVID CHARLES ANTHONY	X 02 P/ Account Pavable	100.00 ψ	90.00\$
			Cost of Guide		100.00 \$
DIE 10000000	SSNIM	THE STATE OF THE S		100 00 ¢	100.00 \$
BIL19030368	Mr Kim Sokha	TVTL19020238 - FITT DAVID CHARLES ANTHONY	X 02 P/ Account Payable	\$ 00.10	67.00 \$ 100.00 \$
			Cost of Transport		67 00 ¢
DIL 19030307	IVII LEII SUIIIIEUI	TVILIBUZUZSO - FITT DAVID CHARLES ANTHONY	·	67.00 ^	67.00 \$
BII 10030367	Mr Len Somreth	TVTI 10020238 - FITT DAVID CHADI ES ANTHONY	Y 02 P/A Pour bla	67.00\$	67.00 \$
			Cost of Transport		07.00.0
BIL 19030366	INIC CHEA	IVILIBUZUZSO - FIII DAVID CHAKLES ANTHONY		'	67.00 \$
DII 10020266	MP Choo	TVTI 10020228 FITT DAVID CHARLES ANTHONY	V 02 P/	190.00 \$	190.00 \$
			Cost of Accommodation	••••••	
BIL19030365	Sokna Phnom Penh Hotel & Residence	TVTL19020238 - FITT DAVID CHARLES ANTHONY			190.00 \$
DII 40000005	Oalde Bharan Back Hatal & Back	TVTI 40000000 FITT DAVID OLIADI EQ ANTUONIV	W 00 P/	345.00 \$	345.00 \$
			Cost of Accommodation		
BIL19030364	Sokha Angkor Resort	TVTL19020238 - FITT DAVID CHARLES ANTHONY	X 02 Pf Account Payable		345.00 \$
				175.00 \$	175.00 \$
			Cost of Guide	175.00 \$	
BIL19030363	Mr Bora	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable		175.00 \$
				85.00 \$	85.00 \$
			Cost of Guide	85.00 \$	
BIL19030362	Mr Lina	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable		85.00 \$
				345.00 \$	345.00 \$
			Cost of Transport	345.00 \$	
BIL19030361	Meas Saron Transportation	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable	·	345.00 \$
				160.00 \$	160.00 \$
			•	160.00\$	
BIL19030360	Kao Limheang	CHVT19020233 - Lariviere Claire x 23 paxs	Account Pavable	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,062.50 \$ 160.00 \$
	BIL19030361  BIL19030362  BIL19030363  BIL19030364  BIL19030365  BIL19030366  BIL19030367  BIL19030369  BIL19030370  BIL19030371	BIL19030361 Meas Saron Transportation  BIL19030362 Mr Lina  BIL19030363 Mr Bora  BIL19030364 Sokha Angkor Resort  BIL19030365 Sokha Phnom Penh Hotel & Residence  BIL19030366 MR Chea  BIL19030367 Mr Len Somreth  BIL19030368 Mr Kim Sokha  BIL19030370 Sokha Angkor Resort  BIL19030371 Mr. BeuK EK	BIL19030361         Meas Saron Transportation         CHVT19020233 - Lariviere Claire x 23 paxs           BIL19030362         Mr Lina         CHVT19020233 - Lariviere Claire x 23 paxs           BIL19030363         Mr Bora         CHVT19020233 - Lariviere Claire x 23 paxs           BIL19030364         Sokha Angkor Resort         TVTL19020238 - FITT DAVID CHARLES ANTHONY           BIL19030365         Sokha Phnom Penh Hotel & Residence         TVTL19020238 - FITT DAVID CHARLES ANTHONY           BIL19030366         MR Chea         TVTL19020238 - FITT DAVID CHARLES ANTHONY           BIL19030367         Mr Len Somreth         TVTL19020238 - FITT DAVID CHARLES ANTHONY           BIL19030368         Mr Kim Sokha         TVTL19020238 - FITT DAVID CHARLES ANTHONY           BIL19030370         Sokha Angkor Resort         TVTL19020238 - FITT DAVID CHARLES ANTHONY           BIL19030371         Mr. Beuk EK         TGEH19020243 - RIVERA RENATO x 4 Adult	Bil. 19030361   Meas Saron Transportation	Section   Control   Cont

2019-Mar-06 Bill	BIL19030375	Tonle Bati	GETY19020256 - Raymond CHENG	Account Payable	40.00 \$	40.00 \$ 4.00 \$
			,	Cost of Ticket	4.00 \$	4.00 \$
				COST OF FICKET	4.00 \$	4.00 \$
2019-Mar-06 Bill	BIL19030376	Angkor Holiday Hotel	TSVT19010020 - Timothy John Roberts	Account Payable		114.00 \$
				Cost of Accommodation	114.00 \$	
•••••					114.00 \$	114.00 \$
2019-Mar-06 Bill	BIL19030377	Phnom Penh Era Hotel	TSVT19010020 - Timothy John Roberts	Account Payable		150.00 \$
				Cost of Accommodation	150.00 \$	
					150.00 \$	150.00 \$
2019-Mar-06 Bill	BIL19030378	Soeng Ratanak	TSVT19010020 - Timothy John Roberts	Account Payable		100.00\$
				Cost of Transport	100.00 \$	
					100.00 \$	100.00 \$
2019-Mar-06 Bill	BIL19030379	Mr Len Somreth	TSVT19010020 - Timothy John Roberts	Account Payable		92.00\$
				Cost of Transport	92.00\$	
					92.00 \$	92.00 \$
2019-Mar-06 Bill	BIL19030380	Mr Bunlai Lours	TSVT19010020 - Timothy John Roberts	Account Payable		130.00 \$
				Cost of Guide	130.00 \$	
					130.00 \$	130.00 \$
2019-Mar-06 Bill	BIL19030381	Mr Kim Heak	TSVT19010020 - Timothy John Roberts	Account Payable		125.00 \$
				Cost of Guide	125.00 \$	
004044 00 8:11	BII 1000000	0 0 0	LIDOO (OOOOOOO ) V W O		125.00 \$	125.00 \$
2019-Mar-06 Bill	BIL19030382	Soeng Ratanak	HPSS19020209 - Yaffa Goshen group	Account Payable		80.00\$
				Cost of Transport	80.00 \$	
2019-Mar-06 Bill	BIL19030383	Mr. Sokkha	LIDSS10020200 Voffa Cooken group		80.00 \$	80.00 \$
2019-Wai-00 bill	DIL 19030303	IVII. SORRITA	HPSS19020209 - Yaffa Goshen group	Account Payable		60.00\$
				Cost of Guide	60.00 \$	00.00.0
2019-Mar-07 Bill	BIL19030384	Group Tour	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS		60.00 \$	60.00 \$
2019-Wat-07 Bill	DIL 19030304	Group Tour	RRTT 19020103 - ROSANNA FAREDES X 2 ADOLTS	Account Payable	0C 00 ¢	86.00 \$
				Cost of Tour & Activities	86.00 \$ 86.00 \$	86.00 \$
2019-Mar-07 Bill	BIL19030385	Siem Reap Boutique Villa	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS	Account Payable	φ 00.00	40.00 \$
2010 11141 01 2111	2.2.000000	Ciom ridap Bounquo Tima		Cost of Accommodation	40.00 \$	40.00 \$
				Cost of Accommodation	40.00 \$	40.00 \$
2019-Mar-07 Bill	BIL19030386	Chenda	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS	Account Payable	40.00 ψ	17.00 \$
				Cost of Transport	17.00 \$	17.00 \$
••••••				cost of fruitsport	17.00 \$	17.00 \$
2019-Mar-07 Bill	BIL19030387	Mr Piseth (Tuk Tuk)	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS	Account Payable	π.σσφ	7.00 \$
		, ,		Cost of Transport	7.00 \$	
•····					7.00 \$	7.00 \$
2019-Mar-07 Bill	BIL19030388	Siem Reap Boutique Villa	SSTS19030284 - BRENNALYN IDOLOR x 2 Adult	Account Payable	· · · · · · · · · · · · · · · · · · ·	60.00 \$
				Cost of Accommodation	60.00 \$	
					60.00 \$	60.00 \$
2019-Mar-07 Bill	BIL19030389	Chenda	SSTS19030284 - BRENNALYN IDOLOR x 2 Adult	Account Payable		17.00 \$
				Cost of Transport	17.00 \$	·

2019-Mar-07 Bill	BIL19030390	Mr Piseth (Tuk Tuk)	SSTS19030284 - BRENNALYN IDOLOR x 2 Adult	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
					7.00 \$	7.00 \$
2019-Mar-07 Bill	BIL19030391	Dinata Angkor Boutique Hotel	FLYS19020222 - JULIA GARCIA x 2 Adu;t	Account Payable		52.00 \$
				Cost of Accommodation	52.00 \$	
					52.00 \$	52.00 \$
2019-Mar-07 Bill	BIL19030392	Chenda	FLYS19020222 - JULIA GARCIA x 2 Adu;t	Account Payable		17.00 \$
				Cost of Transport	17.00 \$	
					17.00 \$	17.00 \$
2019-Mar-07 Bill	BIL19030393	Mr Piseth (Tuk Tuk)	FLYS19020222 - JULIA GARCIA x 2 Adu;t	Account Payable		7.00 \$
				Cost of Transport	7.00 \$	
					7.00 \$	7.00 9
2019-Mar-07 Bill	BIL19030394	Vietnam Travel Emma	FLYS19020222 - JULIA GARCIA x 2 Adu;t	Account Payable		170.00 \$
				Cost of Tour & Activities	170.00 \$	
					170.00 \$	170.00
2019-Mar-07 Bill	BIL19030395	Forever 88 Travel and tour	FLYS19020222 - JULIA GARCIA x 2 Adu;t	Account Payable		110.00 \$
				Cost of Tour & Activities	110.00 \$	
					110.00 \$	110.00 \$
2019-Mar-07 Bill	BIL19030396	Mekong Express Bus	FLYS19020222 - JULIA GARCIA x 2 Adu;t	Account Payable		40.00 \$
				Cost of Ticket	40.00 \$	
					40.00 \$	40.00 \$
2019-Mar-07 Bill	BIL19030397	Group Tour	GETY19030287 - Philippe DELASSUS	Account Payable		16.00 \$
				Cost of Tour & Activities	16.00 \$	
					16.00 \$	16.00 \$
2019-Mar-07 Bill	BIL19030398	Group Tour	GETY19030286 - Márton Illyés	Account Payable		16.00 \$
				Cost of Tour & Activities	16.00\$	
					16.00 \$	16.00 \$
2019-Mar-11 Bill	BIL19030399	Mr Narith Pong	GOLD19010091 - Anat group	Account Payable		70.00 \$
•••••				Cost of Guide	70.00 \$	
					70.00 \$	70.00 \$
2019-Mar-11 Bill	BIL19030400	Mr Roma	GOLD19010091 - Anat group	Account Payable		60.00 \$
				Cost of Transport	60.00 \$	
					60.00 \$	60.00
2019-Mar-11 Bill	BIL19030401	Mr Pheakdey	GOLD19010091 - Anat group	Account Payable		70.00 \$
				Cost of Guide	70.00 \$	
					70.00 \$	70.00 9
2019-Mar-11 Bill	BIL19030402	Mr Narith Pong	VBT119010099 - Mr Ugalmugale Sunil Baburao x 21 paxs	Account Payable		30.00 \$
•				Cost of Guide	30.00 \$	
					30.00 \$	30.00 9
2019-Mar-11 Bill	BIL19030403	Mr Narith Pong	GOLD19010036 - Janet group	Account Payable		80.00
				Cost of Guide	80.00 \$	
					80.00 \$	80.00
2019-Mar-11 Bill	BIL19030404	Rose Emerald Hotel	CBST19020211 - Indochina 2018/2019	Account Payable		396.00

				Cost of Restaurant	24.00 \$	
2019-Mar-16 Bill	BIL19030440	kulen II Restaurant	GETY19010126 - Giambattista Cinus	Account Payable		24.00 \$
					5.00 \$	5.00 \$
				Cost of Transport	5.00 \$	
2019-Mar-16 Bill	BIL19030439	Mr Piseth (Tuk Tuk)	GETY19010126 - Giambattista Cinus	Account Payable	ψ	5.00\$
				cost of Guide	150.00 \$	150.00 \$
				Cost of Guide	150.00 \$	130.00 \$
2019-Mar-16 Bill	BIL19030438	Mr Ea Siekkong	VITM19030267 - to be advise	Account Payable	δυυ.υυ \$	150.00 \$
				Cost of Transport	600.00 \$ 600.00 \$	600.00 \$
2010-Mai-10 Dill	DIL 13000437	weas caron transportation	VITIVITOUS OF TO DE AUVISE	Account Payable	600 00 ¢	600.00\$
2019-Mar-16 Bill	BIL19030437	Meas Saron Transportation	VITM19030267 - to be advise	Account Payable	528.00 \$	528.00 \$
				Cost of Accommodation	528.00 \$	E20.00 A
ZU19-IVIAI-10 BIII	DIL 19030436	сив и Сантроша этент Кеар	ALLMITANONSOL - IN the gravise	Account Payable	520.00 Å	528.00 \$
2019-Mar-16 Bill	BIL19030436	Lub d Cambodia Siem Reap	VITM19030267 - to be advise		207.00 \$	207.00 \$
				Cost of Accommodation	207.00 \$	007.00.0
2019-Mar-16 Bill	BIL19030435	Rain Rock Hotel	VITM19030267 - to be advise	Account Payable		207.00 \$
2040 Mar 40 Bill	DII 40000405	Dain Daels Hetal	V/TM40020267		330.00 \$	330.00 \$
				Cost of Transport	330.00 \$	
2019-Mar-15 Bill	BIL19030434	Meas Saron Transportation	ETNS19020154 - Ms Kala Dewi X 18 PAX	Account Payable		330.00 \$
2040 M 45 5"	DII (2000)		ETNOTOSOSTE M. W. C. C. W. C. C. W.		140.00 \$	140.00 \$
				Cost of Guide	140.00 \$	
2019-Mar-15 Bill	BIL19030433	Mr Senchey Prah Ang	ETNS19020154 - Ms Kala Dewi X 18 PAX	Account Payable		140.00 \$
					1,736.00 \$	1,736.00 \$
				Cost of Accommodation	1,736.00 \$	
2019-Mar-15 Bill Bi	BIL19030432	Hotel Somadevi Angkor Resort & Spa	ETNS19020154 - Ms Kala Dewi X 18 PAX	Account Payable		1,736.00 \$
					12.00 \$	12.00 \$
				Cost of Restaurant	12.00 \$	
2019-Mar-15 Bill	BIL19030431	kulen II Restaurant	GETY19030300 - Rachael Goodbrand	Account Payable		12.00\$
					5.00 \$	5.00 \$
				Cost of Transport	5.00 \$	
2019-Mar-15 Bill	BIL19030430	Mr Piseth (Tuk Tuk)	GETY19030300 - Rachael Goodbrand	Account Payable		5.00\$
					25.00 \$	25.00 \$
				Cost of Transport	25.00 \$	·
2019-Mar-15 Bill	BIL19030429	Mr Len Somreth	GETY19030305 - Kristen Reusch	Account Payable	<del>*</del>	25.00 \$
					30.00 \$	30.00 \$
				Cost of Guide	30.00\$	·
2019-Mar-15 Bill	BIL19030428	Mr Pheakdey	GETY19030305 - Kristen Reusch	Account Payable	2.50 ψ	30.00 \$
				cost of fransport	2.50 \$	2.50 \$
		(,	<del></del>	Cost of Transport	2.50 \$	2.50 \$
2019-Mar-15 Bill	BIL19030427	Mr Piseth (Tuk Tuk)	GETY19030288 - Katja Utzinger	Account Payable	9.00 p	2.50 \$
				Cost of Ticket	9.00 \$ 9.00 \$	9.00 \$
	BIL19030426	Angkor National Museum	OETT 10000200 - Raga Otzinger	Account Payable	0.00¢	9.00\$
2019-Mar-15 Bill		Angkor National Museum	GETY19030288 - Katja Utzinger	A annumb Daughla		

<u> </u>				Cost of Restaurant	6.00 \$	
2019-Mar-16 Bill	BIL19030455	kulen II Restaurant	GETY19020240 - Galina Rusakova	Account Payable		6.00\$
					4.00 \$	4.00\$
				Cost of Transport	4.00 \$	
2019-Mar-16 Bill	BIL19030454	Mr Piseth (Tuk Tuk)	GETY19020240 - Galina Rusakova	Account Payable	·	4.00 \$
					135.00 \$	135.00 \$
				Cost of Guide	135.00 \$	
2019-Mar-16 Bill	BIL19030453	Mr SOTHY THOEUN	LCCS19020180 - Malaysia.	Account Payable	ψ	135.00 \$
					110.00 \$	110.00 \$
			•	Cost of Transport	110.00 \$	_10.00 ¥
2019-Mar-16 Bill	BIL19030452	MR SAVONG	LCCS19020180 - Malaysia.	Account Payable	200.00 ψ	110.00 \$
					280.00 \$	280.00 \$
		•	•	Cost of Accommodation	280.00 \$	250.00 \$
2019-Mar-16 Bill	BIL19030451	Cheathata Angkor Hotel	LCCS19020180 - Malaysia.	Account Payable	00.00 ψ	280.00 \$
	•••••			cost of roal a relivities	86.00 \$	86.00 \$
<del></del>		• •		Cost of Tour & Activities	86.00 \$	ου.υυ ఫ
2019-Mar-16 Bill	BIL19030450	Group Tour	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable	7.00 φ	86.00 \$
	•••••			Cost of Transport	7.00 \$ 7.00 \$	7.00 \$
1	21210000449		. ATT 100202 TO ENERGY ELONOT IN 2 ADDETO	,	7 00 ¢	7.00\$
2019-Mar-16 Bill	BIL19030449	Mr Piseth (Tuk Tuk)	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable	17.00 \$	7.00 \$
				Cost of Transport	17.00 \$ 17.00 \$	17.00 \$
EUTO-Mai-TO DIII	DIL 19000 <del>14</del> 0	Chonda	MATERIAL - ENGIADA ECONOLIA 2 ADOLIO	·	17.00 ¢	17.00\$
2019-Mar-16 Bill	BIL19030448	Chenda	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable	52.00 \$	17.00 \$
				COST OF ACCOMMODATION	52.00 \$ 52.00 \$	52.00 \$
	2.210000147			Cost of Accommodation	52 NN ¢	32.00 \$
2019-Mar-16 Bill	BIL19030447	Lub d Cambodia Siem Reap	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable	30.00 \$	52.00 \$
				Cost of Ticket	36.00 \$ 36.00 \$	36.00 \$
2013-IVIAI-10 DIII	DIL 19030440	viican buillaili Company (Sieili Neap)	1 213 19000200 - LONNAINE NICOLE NOSELLO X 2 Adu	ricocurre rayabic	3C 00 ¢	36.00 \$
2019-Mar-16 Bill	BIL19030446	Vireak Buntam Company (Siem Reap)	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adu	lt	170.00 \$	170.00 \$
				Cost of Tour & Activities	170.00 \$	470.00.0
2019-Mar-16 Bill	BIL 19030445	Vietnam Travel Emma	FLYS 19030280 - LORRAINE NICOLE ROSELLO X 2 Adu	riccount i dyabic		170.00 \$
2019-Mar-16 Bill	BIL19030445	Vietnam Travel Emma	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adu	14	110.00 \$	110.00 \$
<b></b>				Cost of Tour & Activities	110.00 \$	
2019-Mar-16 Bill	BIL19030444	Forever 88 Travel and tour	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adu			110.00 \$
					17.00 \$	17.00 \$
				Cost of Transport	17.00 \$	
2019-Mar-16 Bill	BIL19030443	Chenda	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adu	lt Account Payable		17.00 \$
					52.00 \$	52.00 \$
				Cost of Accommodation	52.00 \$	
2019-Mar-16 Bill	BIL19030442	Dinata Angkor Boutique Hotel	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adu	t Account Payable		52.00\$
					40.00 \$	40.00 \$
	•••••			Cost of Ticket	40.00 \$	
2019-Mar-16 Bill	BIL19030441	Mekong Express Bus	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adu	t Account Payable		40.00 \$

				·	5.00 ¢	5.00 \$
19-Mar-16 Bill	BIL19030457	Mr Piseth (Tuk Tuk)	GETY19020158 - Darshan Sahota	Account Payable  Cost of Transport	5.00 \$	5.00 \$
	•••••				5.00 \$	5.00 \$
19-Mar-16 Bill	BIL19030458	kulen II Restaurant	GETY19020158 - Darshan Sahota	Account Payable		24.00 \$
				Cost of Restaurant	24.00 \$	
					24.00 \$	24.00 \$
19-Mar-16 Bill	BIL19030459	Group Tour	RKTT19010083 - Gretel Santos	Account Payable		215.00 \$
				Cost of Tour & Activities	215.00 \$	
					215.00 \$	215.00 \$
19-Mar-16 Bill	BIL19030460	Group Tour	GETY19020150 - Mr. Carsten Freund	Account Payable		16.00 \$
				Cost of Tour & Activities	16.00 \$	
					16.00 \$	16.00 \$
19-Mar-16 Bill	BIL19030461	Group Tour	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADUL	TS Account Payable		172.00 \$
				Cost of Tour & Activities	172.00 \$	
					172.00 \$	172.00 \$
19-Mar-16 Bill	BIL19030462	Group Tour	RKTT19020152 - LILIAN MARCIAL X 2 ADULTS	Account Payable		86.00 \$
				Cost of Tour & Activities	86.00 \$	
					86.00 \$	86.00 \$
19-Mar-16 Bill	BIL19030463	Group Tour	RKTT19020162 - RELITO TELA X 4 ADULTS	Account Payable		172.00 \$
				Cost of Tour & Activities	172.00 \$	
					172.00 \$	172.00 \$
19-Mar-16 Bill	BIL19030464	Group Tour	RKTT19020161 - ANTONIO DE VERA X 2 ADULTS	Account Payable		86.00 \$
				Cost of Tour & Activities	86.00 \$	
					86.00 \$	86.00 \$
19-Mar-16 Bill	BIL19030465	Group Tour	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable		129.00 \$
				Cost of Tour & Activities	129.00 \$	
					129.00 \$	129.00 \$
19-Mar-16 Bill	BIL19030466	Group Tour	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 P.	AX: Account Payable		100.00 \$
				Cost of Tour & Activities	100.00 \$	
					100.00 \$	100.00 \$
19-Mar-16 Bill	BIL19030467	Group Tour	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable		129.00 \$
				Cost of Tour & Activities	129.00 \$	
					129.00 \$	129.00 \$
19-Mar-16 Bill	BIL19030468	Mr Piseth (Tuk Tuk)	RKTT19020146 - To be advised	Account Payable		17.00 \$
				Cost of Transport	17.00 \$	
					17.00 \$	17.00 \$
19-Mar-16 Bill	BIL19030469	Mekong Express Bus	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		60.00 \$
				Cost of Ticket	60.00 \$	
					60.00 \$	60.00 \$
19-Mar-16 Bill	BIL19030470	kulen II Restaurant	GETY19020138 - Kouta Cisse	Account Payable		12.00 \$

2019-Mar-16 Bill	BIL19030484	Group Tour	GETY19010061 - Jorge Henrik Klinge Jacobsen	Account Payable	·	16.00 \$
				cost of transport	5.00 \$	5.00 \$
2070 Mai 10 Dill	21210000-00	loour (ruik ruik)	SETTIONISSE Guina Hollingell	Cost of Transport	5.00 \$	5.00 \$
2019-Mar-16 Bill	BIL19030483	Mr Piseth (Tuk Tuk)	GETY19010062 - Gunnar Henriksen	Account Payable	12.00 \$	12.00 \$
				Cost of Restaurant	12.00 \$	12.00.9
ZU19-Mar-10 Bill	BIL 19030482	Kulen n Restaurant	GETT 190 10002 - Gunnar Henriksen	Account Payable	42.00 ¢	12.00 \$
2019-Mar-16 Bill	BIL19030482	kulen II Restaurant	GETY19010062 - Gunnar Henriksen		4.00 \$	4.00 \$
				Cost of Transport	4.00 \$	
2019-Mar-16 Bill	BIL19030481	Mr Piseth (Tuk Tuk)	GETY19010051 - Marcel Scherz	Account Payable		4.00 \$
					6.00 \$	6.00 9
				Cost of Restaurant	6.00 \$	
2019-Mar-16 Bill	BIL19030480	kulen II Restaurant	GETY19010051 - Marcel Scherz	Account Payable		6.00 \$
					86.00 \$	86.00 \$
				Cost of Tour & Activities	86.00 \$	
2019-Mar-16 Bill	BIL19030479	Group Tour	RKTT19010102 - DESTY GUNAO X 2 ADULTS	Account Payable		86.00
					40.00 \$	40.00 \$
				Cost of Ticket	40.00 \$	
2019-Mar-16 Bill	BIL19030478	Mekong Express Bus	AYGT19010105 - Ms VENUS APRIL GRACE SORIAN	NO x 2 Account Pavable	π.ου ψ	40.00 \$
				cost of fransport	4.00 \$	4.00 \$
				Cost of Transport	4.00 \$	4.00 ,
2019-Mar-16 Bill	BIL19030477	Mr Piseth (Tuk Tuk)	GETY19010116 - Aurelie Leloup	Account Payable	φ.υυ.φ	6.00 S
				Cost of Restaurant	6.00 \$ 6.00 \$	6.00
2019-Mar-16 Bill	BIL19030476	kulen II Restaurant	GETY19010116 - Aurelie Leloup	Account Payable	c 00 Å	6.00 \$
2010 Mor 16 Dill	DII 40000470	kulon II Dootourort	CETV10010116 Avealled alove		12.00 \$	12.00 \$
				Cost of Restaurant	12.00 \$	
2019-Mar-16 Bill	BIL19030475	kulen II Restaurant	GETY19010113 - Sandra Mcilroy	Account Payable		12.00 \$
					5.00 \$	5.00
• • • • • • • • • • • • • • • • • • • •				Cost of Transport	5.00 \$	
2019-Mar-16 Bill	BIL19030474	Mr Piseth (Tuk Tuk)	GETY19010113 - Sandra Mcilroy	Account Payable		5.00 \$
					5.00 \$	5.00 \$
				Cost of Transport	5.00 \$	
2019-Mar-16 Bill	BIL19030473	Mr Piseth (Tuk Tuk)	GETY19010014 - Goran Vasiljevic	Account Payable	·	5.00 \$
					12.00 \$	12.00 \$
				Cost of Restaurant	12.00 \$	12.00
2019-Mar-16 Bill	BIL19030472	kulen II Restaurant	GETY19010014 - Goran Vasiljevic	Account Payable	υ.υυ ψ	12.00 \$
				cost of fransport	5.00 \$	5.00 \$
				Cost of Transport	5.00 \$	5.00 ;
2019-Mar-16 Bill	BIL19030471	Mr Piseth (Tuk Tuk)	GETY19020138 - Kouta Cisse	Account Payable	12.00 \$	12.00 \$

2019-Mar-18 Bill	BIL19030496	Mr Len Somreth	GETY19030299 - Anne-Sofie Rosenbøg	Account Payable		25.00 \$
					77.00 \$	77.00 \$
•••••				Cost of Transport	77.00 \$	
2019-Mar-18 Bill	BIL19030495	Chenda	INDL19020236 - Mr. Terence Khan X 2	Account Payable		77.00 \$
					54.00 \$	54.00 \$
•••••				Cost of Transport	54.00 \$	
2019-Mar-18 Bill	BIL19030494	Mr Len Somreth	INDL19020236 - Mr. Terence Khan X 2	Account Payable		54.00 \$
					90.00 \$	90.00
				Cost of Guide	90.00\$	
2019-Mar-18 Bill	BIL19030493	Mr Kim Heak	INDL19020236 - Mr. Terence Khan X 2	Account Payable		90.00
					110.00 \$	110.00
• • • • • • • • • • • • • • • • • • • •				Cost of Guide	110.00 \$	
2019-Mar-18 Bill	BIL19030492	Mr Kim Sokha	INDL19020236 - Mr. Terence Khan X 2	Account Payable		110.00
					80.00 \$	80.00
				Cost of Accommodation	80.00 \$	
2019-Mar-18 Bill	BIL19030491	City River Hotel	INDL19020236 - Mr. Terence Khan X 2	Account Payable		80.00
					44.00 \$	44.00 \$
***************************************				Cost of Accommodation	44.00 \$	
2019-Mar-18 Bill	BIL19030490	Rose Emerald Hotel	INDL19020236 - Mr. Terence Khan X 2	Account Payable		44.00 \$
					60.00 \$	60.00 \$
				Cost of Guide	60.00\$	
2019-Mar-18 Bill	BIL19030489	Mr. Nem Born	SSMT19020235 - Mr. MEDNIK+3	Account Payable		60.00 \$
					75.00 \$	75.00 \$
		·		Cost of Transport	75.00 \$	
2019-Mar-18 Bill	BIL19030488	Veasna transportation	SSMT19020235 - Mr. MEDNIK+3	Account Payable	120.00 ψ	75.00 \$
					129.00 \$	129.00 \$
		•		Cost of Tour & Activities	129.00 \$	123.00
2019-Mar-16 Bill	BIL19030487	Group Tour	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable	120.00 ψ	129.00 9
					129.00 \$	129.00 \$
				Cost of Tour & Activities	129.00 \$	
2019-Mar-16 Bill	BIL19030486	Group Tour	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable		129.00 9

					708.00 \$	708.00 \$
					708.00 \$	708.00 \$
2019-Mar-18 Rill	RII 19030509	Sun Leisure World Cooperate Co. LTD	INDI 19030307 - Thysebaerdt Marleen y 02 pay	Assessment Described	708.00 \$	
2019-Mar-18 Bill	BIL19030509	Sun Leisure World Cooperate Co.,LTD	INDL19030307 - Thysebaerdt Marleen x 02 pax	Account Payable		628.00 \$
2019-Mar-18 Bill	BIL19030509	Sun Leisure World Cooperate Co.,LTD	INDL19030307 - Thysebaerdt Marleen x 02 pax	Account Payable		628.00 \$
			·	,	628 00 \$	
				Cost of Tour & Activities	628.00 \$	
					628.00 \$	628.00 \$
2010 Mar 19 Pill	DII 10030510	Sun Laigura World Cooperate Co. LTD	INDI 10020204 Natalia Jakobar v 02 pay		628.00 \$	-
2019-Mar-18 Bill	BIL19030510	Sun Leisure World Cooperate Co.,LTD	INDL19030304 - Natalie Jakober x 02 pax	Account Payable		628.00 \$
		,		•	629 NN ¢	020.00 \$
				Cost of Tour & Activities	628.00 \$	
					628.00 \$	628.00 \$
201011 10 711					628.00 \$	
2019-Mar-18 Bill	BIL19030511	Mr Len Somreth	GETY19030316 - André Nilsen	Account Payable		30.00\$
2010 11101 10 2111	2.2.00000	20 0001.	52111666616 7 maio 1 m66.1	•	20.00 6	30.00 \$
				Cost of Transport	30.00 \$	
				COST OF TRANSPORT		20.00.0
					30.00 \$	30.00 \$
2019-Mar-18 Bill	BIL19030512	Mr Sing Yen	GETY19030316 - André Nilsen	Account Payable		30.00 \$
2019-Mar-18 Bill	BIL 19030512	Mr Sing Yen	GETY 19030316 - Andre Milsen	Account Payable		30.00 \$
				Cost of Guide	30.00 \$	
				Cost of Guide	30.00 \$	
				Cost of Guide		
						30.00.\$
					30.00 \$	30.00 \$
					30.00 \$	30.00 \$
2010 11 10 10	DII 40000540	M.I. O. II	OFT\((10000045   1   1 M   1		30.00 \$	
2010 Mar 19 Bill	DII 10030513	Mr.Lon Samrath	GETV10030315 Look Morodo		σσ.σσ φ	
2019-Mar-18 Bill	BII 19030513	Mr Len Somreth	GETY19030315 - Leah Morada	Account Payable		
2019-Mar-18 Bill	BIL19030513	Mr Len Somreth	GETY19030315 - Leah Morada	Account Pavable		25 00 S
2019-Mar-18 Bill	BIL19030513	Mr Len Somreth	GETY19030315 - Leah Morada	Account Payable		25.00 \$
2019-Mar-18 Bill	BIL19030513	Mr Len Somreth	GETY19030315 - Leah Morada	Account Payable		25.00 \$
ZU19-War-10 Bill	BIL 19030513	IVII Len Somrein	GETT 19030313 - Lean Morada	Account Payable		25.00 \$
2010-19101-10 0111	DIE 13030313	Wil Edit Gottilletti	SETT 13000010 - Lean Morada	•		25.00\$
				•		25.00 \$
				•	25 00 ¢	·
				Cost of Transport	25.00 \$	
				Cost of Transport	25.00 \$	
				Cost of Transport	25.00 \$	
				Cost or Transport		
						25 00 ¢
					25.00 \$	25.00 \$
					25.00 \$	25.00 \$
2019-Mar-18 Rill	RII 10030514	Mr Kim Heak	GETV19030315 - Leah Morada	A		
2019-Mar-18 Bill	BIL19030514	Mr Kim Heak	GETY19030315 - Leah Morada	Account Payable		30.00 \$
		· · · <del></del>		·		30.00 \$
				Cost of Guide	30.00 \$	
				cost of dulue		
1					30.00 \$	30.00 \$
					30.00 \$	30.00 \$
2019-Mar-18 Bill	BIL19030515	Sun Leisure World Cooperate Co.,LTD	INDL19030303 - Cornelis Klijnsma x 02 pax	Account Payable	<u> </u>	628.00 \$
2010-Wal-10 Dill	DIE 130000 10	San Loisure World Gooperate Go.,LTD	THE 1000000 - Comolio Mijiliama x 02 pax	Account Payable		628.00\$

					628.00 \$	628.00 \$
2019-Mar-18 Bill	BIL19030516	Sun Leisure World Cooperate Co.,LTD	INDL19030302 - Stefanie Stamer x 02 pax	Account Payable		738.00 \$
				Cost of Tour & Activities	738.00 \$	
					738.00 \$	738.00 \$
2019-Mar-18 Bill	BIL19030517	Sun Leisure World Cooperate Co.,LTD	INDL19030301 - Marius Mateescu x 02 pax	Account Payable		698.00 \$
				Cost of Tour & Activities	698.00 \$	
					698.00 \$	698.00 \$
2019-Mar-18 Bill	BIL19030518	Sun Leisure World Cooperate Co.,LTD	INDL19030296 - Thor-Bjoern Joergensen x 02 pax	Account Payable		628.00 \$
				Cost of Tour & Activities	628.00 \$	
					628.00 \$	628.00 \$
2019-Mar-18 Bill	BIL19030519	Sun Leisure World Cooperate Co.,LTD	INDL19020229 - Christoph Marcel E Van Slycken x 02 pag	X Account Payable		706.00 \$
				Cost of Tour & Activities	706.00 \$	
					706.00 \$	706.00 \$
2019-Mar-18 Bill	BIL19030520	Sun Leisure World Cooperate Co.,LTD	INDL19020226 - Marcella Demmers x 02 pax	Account Payable		746.00 \$
				Cost of Tour & Activities	746.00 \$	
					746.00 \$	746.00 \$
2019-Mar-18 Bill BIL19030	BIL19030522	Sun Leisure World Cooperate Co.,LTD	INDL19020200 - Erik Rekers x 02 paxs	Account Payable		721.00 \$
				Cost of Tour & Activities	721.00 \$	
					721.00 \$	721.00 \$
2019-Jan-01 Bill	BIL19030523	Saem Siem Reap Hotel	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		220.00 \$
				Cost of Accommodation	220.00 \$	
					220.00 \$	220.00 \$
2019-Jan-01 Bill	BIL19030524	Phnom Penh Hotel	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		71.00 \$
				Cost of Accommodation	71.00 \$	
					71.00 \$	71.00 \$
2019-Jan-01 Bill	BIL19030525	MR Chea	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		102.00 \$
				Cost of Transport	102.00 \$	
					102.00 \$	102.00 \$
2019-Jan-01 Bill	BIL19030526	Mr Len Somreth	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		135.00 \$
				Cost of Transport	135.00 \$	
					135.00 \$	135.00 \$
2019-Mar-01 Bill	BIL19030527	Mr Sok Heng	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		280.00 \$
				Cost of Guide	280.00 \$	
					280.00 \$	280.00 \$
2019-Jan-01 Bill	BIL19030528	Ms Tevy	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		240.00 \$
				Cost of Guide	240.00 \$	
					240.00 \$	240.00 \$
2019-Jan-01 Bill	BIL19030529	4 DIRECTION TOURS & TRAVEL	EUIT19010086 - (ref. Olga) x 02 pax	Account Payable		76.00 \$
				Cost of Ticket	76.00 \$	
					76.00 \$	76.00 \$
2019-Jan-01 Bill	BIL19030530	Mr Roma	EXPT19010107 - BANGKOK TRAVEL CLUB	Account Payable		85.00 \$
				Cost of Transport	85.00 \$	
					85.00 \$	85.00 \$
2019-Jan-01 Bill	BIL19030531	Mr Chay	EXPT19010107 - BANGKOK TRAVEL CLUB	Account Payable		90.00\$
				Cost of Guide	90.00 \$	<b></b>

2019-Mar-11 Bill	BIL19030532	J'S links Angkor Boutique Hotel	GOLD19020170 - Shulamit & Yosef ( 1 couple)	A cocumt Dougle!	90.00 \$	90.00 \$
2019-Mai-11 Bill	DIL 19030332	3.5 liliks Aligkol Boutique Flotei	OOLD 19020170 - Shulamit & Tosel ( 1 Couple)	Account Payable	70.00¢	70.00 \$
				Cost of Accommodation	70.00 \$ 70.00 \$	70.00 \$
2019-Jan-10 Bill	BIL19030533	Angkor Holiday Hotel	EURT1101190027 - Mr Nick & Party	Account Payable	70.00 \$	342.00 \$
		g		Cost of Accommodation	342.00 \$	342.00 \$
				cost of Accommodation	342.00 \$	342.00 \$
2019-Jan-11 Bill	BIL19030534	Chenda	EURT1101190027 - Mr Nick & Party	Account Payable	012.00 ψ	110.00 \$
			·	Cost of Transport	110.00 \$	,
					110.00 \$	110.00 \$
2019-Jan-10 Bill	BIL19030535	Mr Chay	EURT1101190027 - Mr Nick & Party	Account Payable	•	120.00 \$
				Cost of Guide	120.00 \$	
					120.00 \$	120.00 \$
2019-Jan-11 Bill	BIL19030536	Angkor Holiday Hotel	SARE0901190018 - TBA	Account Payable		140.00 \$
				Cost of Accommodation	140.00 \$	
					140.00 \$	140.00 \$
2019-Jan-11 Bill	BIL19030537	Mr Vanny	SARE0901190018 - TBA	Account Payable		60.00\$
				Cost of Guide	60.00 \$	
					60.00 \$	60.00 \$
2019-Mar-22 Bill	BIL19030538	Sokha Angkor Resort	SHTT19030308 - ALBERTO MALLARI x 7 Adult	Account Payable		1,155.00\$
				Cost of Accommodation	1,155.00 \$	
					1,155.00 \$	1,155.00 \$
2019-Mar-22 Bill	BIL19030539	Mr Joe	SHTT19030308 - ALBERTO MALLARI x 7 Adult	Account Payable		85.00 \$
•···•				Cost of Guide	85.00 \$	
004044 00 8:11	DII 10000510	0	OUTT (0000000 ALDEDTO MALLADI. 7 A.L.III		85.00 \$	85.00 \$
2019-Mar-22 Bill	BIL19030540	Chenda	SHTT19030308 - ALBERTO MALLARI x 7 Adult	Account Payable		73.00 \$
				Cost of Transport	73.00 \$	
2019-Mar-19 Bill	BIL19030541	Sign Doon Poutique Villa	WTC119020174 - EFREN MIRANDA x 2Adult		73.00 \$	73.00 \$
2019-Mai-19 bill	DIL 1903034 I	Siem Reap Boutique Villa	WTCT19020174 - EFREN MIRANDA X ZAGGIL	Account Payable		40.00 \$
				Cost of Accommodation	40.00 \$	40.00 ft
2019-Mar-19 Bill	BIL19030542	Chenda	WTC119020174 - EFREN MIRANDA x 2Adult	Assessment Describits	40.00 \$	40.00 \$ 17.00 \$
2013-Wai-13 Biii	DIE 13000042	Official	WTOTTOOZOTT4 - ET KEIN WIII WANDA X ZAGGIR	Account Payable  Cost of Transport	17.00 ¢	17.00 \$
				Cost of Transport	17.00 \$ 17.00 \$	17.00 \$
2019-Mar-19 Bill	BIL19030543	Mr Piseth (Tuk Tuk)	WTC119020174 - EFREN MIRANDA x 2Adult	Account Payable	17.00 φ	7.00 \$
				Cost of Transport	7.00 \$	7.00 γ
				cost of fransport	7.00 \$	7.00 \$
2019-Mar-19 Bill	BIL19030544	Mr Len Somreth	STWC19020212 - MS. KOMURO/MIDORI	Account Payable	7.00 ψ	24.00 \$
				Cost of Transport	24.00 \$	Σ γ
				- Cost of Hansport	24.00 \$	24.00 \$
2019-Mar-19 Bill	BIL19030545	Ms Kim An	STWC19020212 - MS. KOMURO/MIDORI	Account Payable		40.00 \$
				Cost of Guide	40.00 \$	
					40.00 \$	40.00 \$
2019-Mar-10 Bill	BIL19030546	Palace Gate Hotel	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable	•	950.00 \$
				Cost of Accommodation	950.00 \$	

					950.00 \$	950.00 \$
2019-Mar-10 Bill	BIL19030547	Victoria Angkor Resort & Spa	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable		1,120.00\$
				Cost of Accommodation	1,120.00 \$	
					1,120.00 \$	1,120.00\$
2019-Mar-10 Bill	BIL19030548	Meas Saron Transportation	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable		165.00 \$
				Cost of Transport	165.00 \$	
					165.00 \$	165.00 \$
2019-Mar-10 Bill	BIL19030549	Mr Kim Heak	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable		55.00\$
				Cost of Guide	55.00 \$	
					55.00 \$	55.00 \$
2019-Mar-10 Bill	BIL19030550	Mr. Sokkha	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable		90.00\$
			Cost of Guide	90.00 \$		
					90.00 \$	90.00\$
2019-Mar-10 Bill	BIL19030551	TBA (General Transport in PNH)	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable		125.00 \$
				Cost of Transport	125.00 \$	
					125.00 \$	125.00 \$
2019-Mar-15 Bill	BIL19030552	Apsara Dream hotel	EXPT19030285 -	Account Payable		160.00\$
				Cost of Accommodation	160.00 \$	
					160.00 \$	160.00 \$
2019-Mar-15 Bill	BIL19030553	Mr Roma	EXPT19030285 -	Account Payable		180.00 \$
				Cost of Transport	180.00 \$	
					180.00 \$	180.00 \$
2019-Mar-15 Bill	BIL19030554	MR Sopheak	EXPT19030285 -	Account Payable		130.00 \$
				Cost of Guide	130.00 \$	
					130.00 \$	130.00 \$
2019-Mar-15 Bill	BIL19030555	Mr Len Somreth	STWC19020247 - MR SAKAMOTO/TAMIO	Account Payable		24.00 \$
				Cost of Transport	24.00 \$	
					24.00 \$	24.00 \$
2019-Mar-15 Bill	BIL19030556	Ms Kim An	STWC19020247 - MR SAKAMOTO/TAMIO	Account Payable		40.00\$
				Cost of Guide	40.00 \$	
					40.00 \$	40.00 \$
2019-Mar-15 Bill	BIL19030557	Chenda	SSMT19020169 - MR VLADISLAV YAKUNIN	Account Payable		85.00 \$
				Cost of Transport	85.00 \$	
					85.00 \$	85.00 \$
2019-Mar-15 Bill	BIL19030558	Mr. Eang	SSMT19020169 - MR VLADISLAV YAKUNIN	Account Payable		120.00 \$
				Cost of Guide	120.00 \$	
					120.00 \$	120.00 \$
2019-Mar-22 Bill	BIL19030559	Sun Leisure World Cooperate Co.,LTD	INDL19020253 - Jan Van Eynde x 02 pax	Account Payable		738.00 \$
				Cost of Tour & Activities	738.00 \$	
					738.00 \$	738.00 \$
2019-Mar-23 Bill	BIL19030560	Sun Leisure World Cooperate Co.,LTD	INDL19020254 - Maria Kuiper x 02 pax	Account Payable		698.00 \$
				Cost of Tour & Activities	698.00 \$	
					698.00 \$	698.00 \$
2019-Jan-04 Bill	BIL19030561	GREEN PALACE HOTEL	VNDE19010095 - AMATERSTEIN LYNETTE FAYE >	2 paxs Account Payable		40.00\$
				Cost of Accommodation	40.00 \$	

ZUIB-IVIAI-ZO BIII	BIL19030576	Mr Piseth (Tuk Tuk)	KKTT 19020104 - IVIA. LOUKDES SO X 2 ADULTS	Account Payable  Cost of Transport	7.00 \$	7.00 \$
2019-Mar-23 Bill	PII 10020576	Mr Digoth (Tuk Tuk)	RKTT19020184 - MA. LOURDES SO X 2 ADULTS		50.00 \$	50.00 \$
				Cost of Accommodation	50.00 \$	
2019-Mar-23 Bill	BIL19030575	Boutique Cambo Hotel	RKTT19020184 - MA. LOURDES SO X 2 ADULTS	Account Payable		50.00 \$
***************************************	•••••••••••				86.00 \$	86.00 \$
				Cost of Tour & Activities	86.00 \$	
2019-Mar-23 Bill	BIL19030574	Group Tour	RKTT19020184 - MA. LOURDES SO X 2 ADULTS	Account Payable	70.00 ψ	86.00 \$
	•••••			Cost of Guide	70.00 \$ 70.00 \$	70.00 \$
2010-1 CD-00 DIII	DIE 19000073	m. Dourt Lit	ETHOTOGOTTE - WIN. TEO NON MONO A O ADULTO	Account Payable  Cost of Guide	70 00 ¢	/0.00\$
2019-Feb-06 Bill	BIL19030573	Mr. BeuK EK	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable	90.00 \$	90.00 \$ 70.00 \$
				Cost of Guide	90.00\$	00.00.0
2019-Mar-22 Bill	BIL19030572	Mr. Lim Horng	ETNS19020224 - SELVAKUMAR	Account Payable	,	90.00\$
0040 M-= 00 B'''	DII 40000570	Mr. Pire Harris	ETNO4000004 OFFICE		70.00 \$	70.00 \$
				Cost of Guide	70.00 \$	
2019-Mar-22 Bill	BIL19030571	Mr Narith Pong	ETNS19020224 - SELVAKUMAR	Account Payable		70.00 \$
					195.00 \$	195.00 \$
***************************************				Cost of Transport	195.00 \$	
2019-Mar-22 Bill	BIL19030570	Kao Limheang	ETNS19020224 - SELVAKUMAR	Account Payable		195.00 \$
					490.00 \$	490.00 \$
1		·		Cost of Transport	490.00 \$	.50,00 9
2019-Mar-22 Bill	BIL19030569	Meas Saron Transportation	ETNS19020224 - SELVAKUMAR	Account Payable	010.00 ψ	490.00 \$
				2000 01 /10001111100001011	515.00 \$	515.00 \$
· · · · · · -···				Cost of Accommodation	515.00 \$	515.00 \$
2019-Mar-23 Bill	BIL19030568	Samnang Laor Phnom Penh Hotel	ETNS19020224 - SELVAKUMAR	Account Payable	540.00 φ	540.00 \$
				Cost of Accommodation	540.00 \$ 540.00 \$	540.00 \$
ZUIS-IVIAI-ZZ BIII	DIL 19030307	Dinata Angkor boutique notei	E IIIO 19020224 - DELVANUMAK	Account Payable	540.00 Å	540.00 \$
2019-Mar-22 Bill	BIL19030567	Dinata Angkor Boutique Hotel	ETNS19020224 - SELVAKUMAR		60.00 \$	60.00 \$
				Cost of Guide	60.00\$	
2019-Jan-04 Bill	BIL19030566	Mr Seyha	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 p	•		60.00 \$
					35.00 \$	35.00 \$
				Cost of Guide	35.00 \$	
2019-Jan-04 Bill	BIL19030565	Mr Kim Heak	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 p	axs Account Payable		35.00 \$
	•••••				54.00 \$	54.00 \$
				Cost of Transport	54.00 \$	
2019-Jan-04 Bill	BIL19030564	Chenda	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 p	axs Account Payable		54.00 \$
					37.00 \$	37.00 \$
				Cost of Transport	37.00 \$	چ 37.00 ¢
2019-Jan-04 Bill	BIL19030563	Mr Len Somreth	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 p	AXS Δccount Pavable	210.00 φ	37.00 \$
				Cost of Accommodation	210.00 \$ 210.00 \$	210.00 \$
		Tara Angkor Hotel	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 p	•	310 00 ¢	210.00 \$
2019-Jan-04 Bill	BIL19030562			0.00		

			2 111		7.00 \$	7.00 \$
2019-Jan-15 Receive Payment	REC19010002	Euro Three Travel Co.,Ltd	Split	Account Receivable		1,228.00 \$
				Siam Commercial Bank (No. 860-204178-5)	1,228.00 \$	
					1,228.00 \$	1,228.00 \$
2019-Jan-21 Receive Payment	REC19010003	Trip Viet Travel	Split	Account Receivable		2,556.00 \$
				Vietcom Bank (No. 0381000447363)	2,556.00\$	
					2,556.00\$	2,556.00 \$
2019-Jan-21 Receive Payment	REC19010004		Split	Account Receivable		60.00 \$
				Cash on Hand in Siem Reap office	60.00\$	
	***************************************				60.00 \$	60.00 \$
2019-Jan-22 Receive Payment	REC19010005	Mr Mony Oun	Split	Account Receivable		307.50
				Cash on Hand in Siem Reap office	307.50 \$	
			••••••		307.50 \$	307.50
2019-Jan-24 Receive Payment	REC19010006	E-Flight Travel and Tour	Split	Account Receivable	σσσσ ψ	-535.00 \$
	••••••		······································	Account necessary		-535.00 \$
2019-Jan-25 Receive Payment	REC19010007	Global Holiday Co.,Ltd.	Split	Account Receivable		510.00 \$
2019-Jan-23 Receive Fayment REC1901000		5.65a. 1.6.1aay 55.,2.ta.	Sp.ii.		1 720 00 ¢	310.00 ,
				Siam Commercial Bank (No. 860-204178-5)	1,738.00 \$	510.00 \$
2019-Feb-01 Receive Payment	PEC19020001	Royal Kites Travel and Tours	Split		1,738.00 \$	
2019-reb-01 Receive rayment	KEC 19020001	Noyal Nies Travel and Tours	Spiit	Account Receivable		-165.00 \$
2010 Fab 05 Bassius Bassant	DEC40020040	Natura Club Dart Ltd	Calit			-165.00 \$
2019-Feb-05 Receive Payment REC190200	REC19020010	Nature Club Part.,Ltd	Split	Account Receivable		2,000.00
				Siam Commercial Bank (No. 860-204178-5)	3,738.00 \$	
					3,738.00 \$	2,000.00 9
2019-Feb-11 Receive Payment	REC19020011	KBS TRAVEL & INTERTRADE CO., LTD	Split	Account Receivable		300.00
				Cash on Hand in Siem Reap office	300.00 \$	
					300.00 \$	300.00
2019-Feb-11 Receive Payment	REC19020012	KBS TRAVEL & INTERTRADE CO., LTD	Split	Account Receivable		50.00
				Cash on Hand in Siem Reap office	50.00 \$	
					50.00 \$	50.00
2019-Feb-11 Receive Payment	REC19020013	Vietnam Asia Travel	Split	Account Receivable		2,159.36 \$
				Vietcom Bank (No. 0381000447363)	4,715.36 \$	
	***************************************				4,715.36\$	2,159.36
2019-Feb-26 Receive Payment	REC19020015	TOURLADFAH CO LTD	Split	Account Receivable	,	1,101.00 \$
•				Siam Commercial Bank (No. 860-204178-5)	1,101.00\$	-,
				36 36 (10	1,101.00\$	1,101.00 \$
2019-Feb-04 Receive Payment	REC19030022	Fly Supply Travel	Split	Account Receivable	1,101.00 ψ	284.00 5
		,			284 00 ¢	204.00
				BDO Bank (No.107640022530)	284.00 \$ 284.00 \$	284.00
2019-Mar-01 Receive Payment	REC19030023	Fly Supply Travel	Split	Assessed December 1	20 <del>4</del> .00 φ	
2010 Mai-01 Recoive Layinent	112010000020	i iy dappiy i lavoi	Spin.	Account Receivable	630 00 Å	620.00
				BDO Bank (No.107640022530)	620.00 \$	
0040 Jan 04 Drankin Dawn 1	DE04000005	E Eliabt Traval and Tax	C-lit		620.00 \$	620.00
2019-Jan-24 Receive Payment	REC19030025	E-Flight Travel and Tour	Split	Account Receivable		800.00
				BDO Bank (No.107640022530)	800.00 \$	
					800.00\$	800.00
2019-Jan-28 Receive Payment	REC19030026	GM Holiday	Split	Account Receivable		543.00 \$

			BDO Bank (No.107640022530) 543	00 \$
			543.	
019-Feb-17 Receive Payment	REC19030027 Fly Supply Travel	Split	Account Receivable	438.00
			BDO Bank (No.107640022530) 438	00 \$
			438.	
2019-Jan-25 Receive Payment	REC19030028 EURO AIRLINK CORPORATION	Split	Account Receivable	620.00
			BDO Bank (No.107640022530) 620	00 \$
			620.	
2019-Feb-01 Receive Payment	REC19030029 FIRST CHOICE TRAVELHUB INC.	Split	Account Receivable	402.00
			BDO Bank (No.107640022530) 402	00 \$
			402.	
2019-Feb-06 Receive Payment	REC19030030 Far Eastern Travel Agency	Split	Account Receivable	1,988.00
			BDO Bank (No.107640022530) 1,988	00\$
			1,988.	
2019-Feb-22 Receive Payment	REC19030031 Royal Kites Travel and Tours	Split	Account Receivable	3,300.00
			BDO Bank (No.107640022530) 3,300	•
			3,300.	
2019-Feb-01 Receive Payment	REC19030032 China Star Holiday (Canada) Ltd	Split	Account Receivable	10,494.00
•	• • • •		ABA Bank (No. 000052231) 10,494	•
			10,494.	·•··•
2019-Feb-22 Receive Payment	REC19030033 Link CSRS Consultancy Sdn Bhd	Split	Account Receivable	1,099.00
•	,	·	Vattanac Bank (No. 020.02.50.000411.1) 1,099	,
			1,099.	• • • • • • • • • • • • • • • • • • • •
2019-Jan-08 Receive Payment	REC19030038 Air You Go Travel Experience	Split	Account Receivable	606.00
2010 0411 00 11000110 1 4,1110111	NEO 10000000 7 III 7 GU GO 11 III O EAPONOMO	ορ		00 \$
			606.	• • • • • • • • • • • • • • • • • • • •
2019-Jan-21 Receive Payment	REC19030039 Air You Go Travel Experience	Split	***	
2015-ball-21 Receive Fayment	NEO 100000000 All 100 GO Travel Experience	Орш	Account Receivable	606.00
			BDO Bank (No.107640022530) 606	
2010 Jan 12 Pagaiya Baymant	PEC10030040 Happy Travel & Tours Corp	Split	606.	
2019-Jan-13 Receive Payment	REC19030040 Happy Travel & Tours Corp	Split	Account Receivable	1,638.00
			BDO Bank (No.107640022530) 1,638	•••••
0040 Ion 44 Books Booms	DECACONOMIA Berral (Star Terral and Terra	O lit	1,638.	
2019-Jan-11 Receive Payment	REC19030041 Royal Kites Travel and Tours	Split	Account Receivable	1,708.00
			BDO Bank (No.107640022530) 1,708	
		- "·	1,708.	00 \$ 1,708.00
2019-Feb-19 Receive Payment	REC19030042 KRISTAHL HOLIDAYS TRAVEL & TOURS	Split	Account Receivable	1,332.00
			BDO Bank (No.107640022530) 1,332	00 \$
			1,332.	00 \$ 1,332.00
2019-Feb-20 Receive Payment	REC19030043 Travel Smart Vacation	Split	Account Receivable	1,202.00
			Vattanac Bank (No. 020.02.50.000411.1) 1,202	00 \$
			1,202.	
2019-Feb-28 Receive Payment	REC19030044 Charming Viet Tour	Split	Account Receivable	7,566.00
			ABA Bank (No. 000052231) 7,566	00 \$
			7,566.	
2019-Feb-28 Receive Payment	REC19030045 KBS TRAVEL & INTERTRADE CO., LTD	Split	Account Receivable	3,744.00

			BDO Bank (No.107640022530)	3,744.00 \$	
				3,744.00 \$	3,744.00 \$
2019-Mar-07 Receive Payment	REC19030046	Split	Account Receivable		606.00 \$
			Cash on Hand in Siem Reap office	606.00 \$	
				606.00 \$	606.00 \$
2019-Mar-07 Receive Payment	REC19030047	Split	Account Receivable		280.00 \$
			Cash on Hand in Siem Reap office	280.00 \$	
				280.00 \$	280.00 \$
2019-Mar-07 Receive Payment	REC19030048	Split	Account Receivable		315.00 \$
			Cash on Hand in Siem Reap office	315.00 \$	
				315.00 \$	315.00 \$
2019-Mar-11 Receive Payment	REC19030049 Bua Travel Agency Co.,Ltd	Split	Account Receivable		941.91 \$
			Cash on Hand in Siem Reap office	941.91 \$	
				941.91 \$	941.91 \$
2019-Mar-11 Receive Payment	REC19030050 PS World Tours & Travels Co., Ltd	Split	Account Receivable	- · · · · · · · · ·	1,000.00 \$
,		•	Cash on Hand in Siem Reap office	1,000.00\$	-, <del>-</del>
			Sast of hard in Seat Reap street	1,000.00 \$	1,000.00\$
2019-Mar-12 Receive Payment	REC19030051 TGEH Holiday Corp	Split	Account Receivable	1,000.00 ψ	1,360.00 \$
		- r	BDO Bank (No.107640022530)	1 360 00 \$	1,550.00 \$
			DOD DAILY (140-TO)-040055220)	1,360.00 \$ 1,360.00 \$	1,360.00\$
2019-Mar-12 Receive Payment	REC19030052 Wintrex Travel Corporation	Split	Account Receivable	1,500.00 φ	124.00 \$
2010 Mai 12 Modelve i dyment	TAZO TOGOGOGZ TYTINI OX TTUVOT COTPORATION	Spin.		124.00 ¢	124.00 \$
			BDO Bank (No.107640007361)	124.00 \$	404.00 ¢
2019-Mar-12 Receive Payment	REC19030053 Shore to Shore Travel Services	Split		124.00 \$	124.00 \$
2019-Mai-12 Receive Fayment	NEC 19030033 Shole to Shole Travel Services	Эрііі	Account Receivable		138.00 \$
			BDO Bank (No.107640022530)	138.00 \$	
0040 Feb 40 Beering Bernard	DECACONOCIA O Transla Transla Consultario Considera	0-14		138.00 \$	138.00 \$
2019-Feb-18 Receive Payment	REC19030054 Spa Travel & Tours Consultancy Services	Split	Account Receivable		1,248.00\$
			BDO Bank (No.107640007361)	1,248.00 \$	
				1,248.00 \$	1,248.00 \$
2019-Mar-12 Receive Payment	REC19030055 Saren Travel	Split	Account Receivable		2,117.20\$
			Cash on Hand in Siem Reap office	2,117.20 \$	
				2,117.20 \$	2,117.20 \$
2019-Jan-22 Receive Payment	REC19030056 EURO AIRLINK CORPORATION	Split	Account Receivable		224.00 \$
			BDO Bank (No.107640022530)	224.00 \$	
				224.00 \$	224.00 \$
2019-Jan-04 Receive Payment	REC19030057 Gladex Travel and Tours	Split	Account Receivable		350.00 \$
			BDO Bank (No.107640022530)	350.00 \$	
				350.00 \$	350.00 \$
2019-Mar-05 Receive Payment	REC19030058 Happy Susu Travel	Split	Account Receivable		298.00 \$
			Vietcom Bank (No. 0381000447363)	298.00 \$	
				298.00 \$	298.00 \$
2019-Mar-01 Receive Payment	REC19030059 Golden Buffalo Travel	Split	Account Receivable	·	2,000.00\$
			Vietcom Bank (No. 0381000447363)	2,000.00 \$	
				2,000.00 \$	2,000.00\$

				Cash on Hand in Siem Reap office 90	0.00\$	
				90	0.00\$	900.00
2019-Mar-09 Receive Payment	REC19030061	Happy Susu Travel	Split	Account Receivable		3,620.00 \$
				Vietcom Bank (No. 0381000447363) 3,6	20.00 \$	
					0.00\$	3,620.00
2019-Mar-07 Receive Payment	REC19030062	China Star Holiday (Canada) Ltd	Split	Account Receivable		10,268.00
				ABA Bank (No. 000052231) 10,2	8.00 \$	
					8.00 \$	10,268.00
2019-Mar-13 Receive Payment	REC19030063	Explorer Tourism Network Sdn Bhd	Split	Account Receivable		5,724.83
				ABA Bank (No. 000052231) 5,73	24.83 \$	
					4.83 \$	5,724.83
2019-Mar-06 Receive Payment	REC19030064	GetYourGuide	Split	Account Receivable		897.00
				ABA Bank (No. 000052231) 89	7.00 \$	
					7.00 \$	897.00
2019-Mar-13 Receive Payment	REC19030065	Bua Travel Agency Co.,Ltd	Split	Account Receivable	•	222.09
•			-		22.09 \$	
					2.09 \$	222.09
2019-Jan-03 Receive Payment	REC19030066	Vietnam Destionation Tours	Split	Account Receivable	σο ψ	760.00
					so oo ¢	700.00
					0.00 \$ 0.00 \$	760.00
2019-Jan-03 Receive Payment	REC19030067	Golden Buffalo Travel	Split		0.00 ф	
2010 dan do Trodoivo i dymoni	112010000001	Coldon Bullato Travol	Орт	Account Receivable		1,020.00
					20.00 \$	4 000 00
2010 Jan 25 Bassiva Baymant	REC19030068	Asia Travel and Estate Co. Ltd	Calit	·	0.00\$	1,020.00
2019-Jan-25 Receive Payment	REC 19030000	Asia Travel and Estate Co. Ltd	Split	Account Receivable		4,439.00
					39.00 \$	
			0.111	4,43	9.00\$	4,439.00
2019-Mar-14 Receive Payment	REC19030070	Vietnam Travel Mart JC	Split	Account Receivable		3,192.00
				Vattanac Bank (No. 020.02.50.000411.1) 3,1	92.00\$	
				3,19	2.00 \$	3,192.00
2019-Mar-22 Receive Payment	REC19030072	Tour Bees Travel	Split	Account Receivable		835.00
				BDO Bank (No.107640007361) 8:	35.00 \$	
				83	5.00 \$	835.00
2019-Mar-22 Receive Payment	REC19030073	CG TRAVEL & TOURS CO. CG TRAVEL	Split	Account Receivable		1,085.00
				BDO Bank (No.107640022530) 1,0	35.00 \$	
				1,08	5.00 \$	1,085.00
2019-Mar-18 Receive Payment	REC19030074	Great Wall International Travel, Inc.	Split	Account Receivable		3,185.00
				BDO Bank (No.107640022530) 3,13	35.00 \$	
					5.00 \$	3,185.00
2019-Mar-21 Receive Payment	REC19030075	QC Traveladvantage Corporation	Split	Account Receivable		4,551.00
					51.00 \$	,
					1.00 \$	4,551.00
2019-Mar-18 Receive Payment	REC19030076	Shadow Travel and Tours	Split	Account Receivable		2,135.00
			•		85 NO \$	2,233.00
					35.00 \$ 5.00 \$	2,135.00
2019-Mar-20 Receive Payment		Gladex Travel and Tours	Split	Account Receivable	υ.υυ φ	909.00

				BDO Bank (No.107640022530)	909.00 \$	
					909.00 \$	909.00\$
2019-Mar-19 Receive Payment	REC19030078	Wintrex Travel Corporation	Split	Account Receivable		204.00 \$
				BDO Bank (No.107640022530)	204.00 \$	
					204.00 \$	204.00 \$
2019-Jan-15 Journal Entry	JEN19010051	Holy Angkor Hotel	old amounts for Holy Angkor hotel for Nov 18	Opening Balance Equity	486.00 \$	
				Account Payable		486.00 \$
					486.00 \$	486.00 \$
2019-Jan-16 Journal Entry	JEN19010067	Phnom Penh Era Hotel	old amounts for Phnom Penh era Hotel for Dec 18	Opening Balance Equity	75.00 \$	
				Account Payable		75.00 \$
					75.00 \$	75.00 \$
2019-Jan-17 Journal Entry	JEN19010093	Tara Angkor Hotel	old amounts for Tara Angkor Hotel for Sep 18	Opening Balance Equity	943.50 \$	
				Account Payable		943.50 \$
					943.50 \$	943.50 \$
2019-Jan-17 Journal Entry	JEN19010103	Angkor National Museum	old amounts for Angkor National Museum for Jun 18	Opening Balance Equity	28.00 \$	
				Account Payable		28.00 \$
					28.00 \$	28.00 \$
2019-Jan-18 Journal Entry	JEN19010128	Mr. Long borei	old amounts for Mr Long Borei for May 18	Opening Balance Equity	150.00 \$	
				Account Payable		150.00 \$
	••••••				150.00 \$	150.00 \$
2019-Jan-18 Journal Entry	JEN19010132	MR Sopheak	old amounts for Mr Sopheak for Aug 18	Opening Balance Equity	225.00 \$	
				Account Payable		225.00 \$
••••••					225.00 \$	225.00 \$
2019-Jan-24 Journal Entry	JEN19010159	Golden Buffalo Travel	For Old amount final on 24 Jan 2019	Account Receivable	2,338.31 \$	
				Opening Balance Equity		2,338.31 \$
•••••••••••••••••	••••••			•••••••••••••••••••••••••••••••••••••••	2,338.31 \$	2,338.31 \$
2019-Jan-26 Journal Entry	JEN19010039	Dinata Angkor Boutique Hotel	old amounts for Dinata Angkor hotel for Mar 18	Opening Balance Equity	20.00 \$	
				Account Payable		20.00\$
	••••••				20.00 \$	20.00 \$
2019-Jan-26 Journal Entry	JEN19010037	Damrei Angkor Hotel	old amounts for Damrei angkor hotel for Jan 18	Opening Balance Equity	1,020.00\$	
				Account Payable		1,020.00 \$
•••••••••••••••••••••••••••••••••••••••	• • • • • • • • • • • • • • • • • • • •			•••••••••••••••••••••••••••••••••••••••	1,020.00 \$	1,020.00\$
2019-Jan-26 Journal Entry	JEN19010122	Mr Ea Siekkong	old amounts for Mr Ea Siek kong for Sep 18	Opening Balance Equity	290.00 \$	
•				Account Payable		290.00 \$
					290.00 \$	290.00 \$
2019-Jan-26 Journal Entry	JEN19010153	Mr SOTHY THOEUN	old amounts for Mr Sothy for Nov 18	Opening Balance Equity	440.00 \$	
				Account Payable	·	440.00 \$
	•···•				440.00 \$	440.00 \$
2019-Jan-26 Journal Entry	JEN19010154	Mr SOTHY THOEUN	old amounts for Mr Sothy for Oct	Opening Balance Equity	101.00 \$	
				Account Payable		101.00 \$
••••••	• • • • • • • • • • • • • • • • • • • •				101.00 \$	101.00 \$
2019-Jan-26 Journal Entry	JEN19010155	Mr SOTHY THOEUN	old amounts for Mr Sothy for Dec 18	Opening Balance Equity	325.00 \$	
					325.00 \$	
2019-Jan-26 Journal Entry	JEN19010160	Soeng Ratanak	old amounts for Mr Soeng Ratanak for Jun 18	Opening Balance Equity	161.00 \$	
		-	•	Spenning balance Equity	101.00 7	

2010-10D-11 1 ay Dill	1 5113020007	Coong Natarian	. D110020001	Cash on Hand in Siem Reap office  Account Payable	25.00 \$	25.00 \$
2019-Feb-11 Pay Bill	PBI19020007	Soeng Ratanak	- PBI19020007	Cash on Hand in Signa Bear office	30.00 \$	30.00 \$
				Account Payable	30.00\$	
2019-Feb-11 Pay Bill	PBI19020006	Mr. BeuK EK	- PBI19020006	Cash on Hand in Siem Reap office		30.00 \$
					7.00 \$	7.00 \$
				Account Payable	7.00 \$	
2019-Feb-11 Pay Bill	PBI19020005	Mr Piseth (Tuk Tuk)	- PBI19020005	Cash on Hand in Siem Reap office		7.00 \$
					100.00 \$	100.00 \$
				Account Payable	100.00 \$	
2019-Feb-11 Pay Bill	PBI19020004	Mekong Express Bus	- PBI19020004	Cash on Hand in Siem Reap office	·	100.00 \$
					14.00 \$	14.00 \$
				Account Payable	14.00 \$	
2019-Feb-02 Pay Bill	PBI19020001	Mr Piseth (Tuk Tuk)	- PBI19020001	Cash on Hand in Siem Reap office		14.00 \$
					52.00 \$	52.00 \$
				Account Payable	52.00 \$	
2019-Jan-18 Pay Bill	PBI19010001	Dinata Angkor Boutique Hotel	- PBI19010001	Cash on Hand in Siem Reap office	σσ.σσ ψ	52.00 \$
				, account necessarie	60.00 \$	60.00 \$
		<b>,</b> -	. •	Account Receivable	ου.ου ο	60.00 \$
2019-Feb-28 Journal Entry	JEN19030210	KBS TRAVEL & INTERTRADE CO., LTD	For received payment on Dec 2018	BDO Bank (No.107640022530)	60.00 \$	υ.υυ φ
				Opening Dalance Equity	60.00 \$	60.00 \$
				Opening Balance Equity	ου.ου ο	60.00 \$
2019-Jan-01 Journal Entry	JEN19030209	KBS TRAVEL & INTERTRADE CO., LTD	Amount for booking on Dec 2018	Account Receivable	60.00 \$	7,177.00 ψ
					7,177.00 \$	7,177.00 \$
			• • • • • • • • • • • • • • • • • • • •	Account Receivable	7,177.00 9	7,177.00 \$
2019-Jan-03 Journal Entry	JEN19030201	Indochina Legend Travel	for payment Invoice on 16-31 Dec 2018	Vietcom Bank (No. 0381000447363)	7,177.00 \$	7,177.00 ¢
				Opening balance Equity	7,177.00 \$	7,177.00 \$ 7,177.00 \$
20.0 Juli 01 Journal Ellity	02.11.0000200		.55.55 511 10 51 255 2515	Opening Balance Equity	7,177.00\$	7 177 00 6
2019-Jan-01 Journal Entry	JEN19030200	Indochina Legend Travel	for Invoice on 16-31 Dec 2018	Account Receivable	7,177.00 \$	300.00 \$
				Account Receivable	300.00 \$	300.00 \$ 300.00 \$
2019-Mai-12 Journal Entry	JEN 19030001	Golden Bullalo Travel	Deduct Old amount	Cash on Hand in Siem Reap office	300.00 \$	200.00
2019-Mar-12 Journal Entry	JEN19030001	Golden Buffalo Travel	Deduct Old amount		2,808.00 \$	2,808.00 \$
				Account Payable		2,808.00 \$
2019-Jan-31 Journal Entry	JEN19010018	Saem Siem Reap Hotel	old amounts for saem angkor hotel for Nov 18 %10935	Opening Balance Equity	2,808.00 \$	
					1,950.00 \$	1,950.00 \$
				Account Payable	•••••	1,950.00 \$
2019-Jan-31 Journal Entry	JEN19010017	Saem Siem Reap Hotel	old amounts for saem angkor hotel for Oct 18 %10934	Opening Balance Equity	1,950.00\$	
					1,220.00\$	1,220.00\$
				Account Payable	***************************************	1,220.00 \$
2019-Jan-31 Journal Entry	JEN19010016	Saem Siem Reap Hotel	old amounts for saem angkor hotel for Sep 18(10585)	Opening Balance Equity	1,220.00\$	
					481.25 \$	481.25 \$
				Account Payable		481.25 \$
2019-Jan-26 Journal Entry	JEN19010162	Soeng Ratanak	old amounts for Mr Soeng Ratanak for Aug 18	Opening Balance Equity	481.25 \$	

					25.00 \$	25.00 \$
2019-Feb-14 Pay Bill	PBI19020008	Mr Piseth (Tuk Tuk)	- PBI19020008	Cash on Hand in Siem Reap office		42.00 \$
	•••••			Account Payable	42.00 \$	
					42.00 \$	42.00 \$
2019-Feb-18 Pay Bill	PBI19020009	Mr Phuy Phy	- PBI19020009	Cash on Hand in Siem Reap office		160.00 \$
	•••••			Account Payable	160.00 \$	
					160.00 \$	160.00 \$
2019-Feb-20 Pay Bill	PBI19020010	Sun Leisure World Cooperate Co.,LTD	- PBI19020010	Cash on Hand in Siem Reap office		1,565.00 \$
				Account Payable	1,565.00 \$	
					1,565.00 \$	1,565.00 \$
2019-Feb-28 Pay Bill	PBI19020011	The Villa Sok San Square	- PBI19020011	Cash on Hand in Siem Reap office		266.00 \$
				Account Payable	266.00 \$	
					266.00 \$	266.00 \$
2019-Feb-25 Pay Bill	PBI19030001	kulen II Restaurant	- PBI19030001	Cash on Hand in Siem Reap office		6.00 \$
				Account Payable	6.00 \$	
					6.00 \$	6.00 \$
2019-Feb-15 Pay Bill	PBI19030025	kulen II Restaurant	- PBI19030025	Cash on Hand in Siem Reap office		24.00 \$
				Account Payable	24.00 \$	
					24.00 \$	24.00 \$
2019-Feb-02 Pay Bill	PBI19030026	kulen II Restaurant	- PBI19030026	Cash on Hand in Siem Reap office		12.00 \$
				Account Payable	12.00 \$	
					12.00 \$	12.00 \$
2019-Feb-01 Pay Bill	PBI19030027	kulen II Restaurant	- PBI19030027	Cash on Hand in Siem Reap office		12.00 \$
				Account Payable	12.00 \$	
					12.00 \$	12.00 \$
2019-Jan-31 Pay Bill	PBI19030028	kulen II Restaurant	- PBI19030028	Cash on Hand in Siem Reap office		12.00 \$
				Account Payable	12.00 \$	
••••••••••••••••	••••••••••••				12.00 \$	12.00 \$
2019-Jan-30 Pay Bill	PBI19030029	kulen II Restaurant	- PBI19030029	Cash on Hand in Siem Reap office		6.00 \$
				Account Payable	6.00 \$	
***************************************	•••••••				6.00 \$	6.00 \$
2019-Jan-23 Pay Bill	PBI19030030	kulen II Restaurant	- PBI19030030	Cash on Hand in Siem Reap office		6.00 \$
				Account Payable	6.00 \$	
•••••••••••••	••••••••••				6.00 \$	6.00 \$
2019-Jan-21 Pay Bill	PBI19030031	kulen II Restaurant	- PBI19030031	Cash on Hand in Siem Reap office		12.00 \$
				Account Payable	12.00 \$	
•••••	••••••			······································	12.00 \$	12.00 \$
2019-Feb-05 Pay Bill	PBI19030032	Mekong Express Bus	- PBI19030032	Cash on Hand in Siem Reap office		60.00 \$
				Account Payable	60.00 \$	
•••••	•••••				60.00 \$	60.00 \$
2019-Jan-30 Pay Bill	PBI19030033	Mekong Express Bus	- PBI19030033	Cash on Hand in Siem Reap office	·	40.00 \$
				Account Payable	40.00 \$	
					40.00 \$	40.00 \$
2019-Feb-25 Pay Bill	PBI19030034	Mr Piseth (Tuk Tuk)	- PBI19030034	Cash on Hand in Siem Reap office		4.00 \$
1				Account Payable	4.00 \$	

	•		Account Payable	86.00 \$	50.00 9
PBI19030049	Group Tour	- PBI19030049	Cash on Hand in Siem Rean office	112.00 ψ	86.00 \$
•••••			Account rayable		172.00 \$
. 2		. 25555	·	172 NN \$	1/2.00 \$
PBI19030048	Group Tour	- PBI19030048	Cach on Hand in Sign Boan office	φ .υυ.φ	86.00 \$ 172.00 \$
			Account Payable		96 00 ft
FB118030047	Group Tour	- FD113030047	·	05 00 f	86.00 \$
DD110030047	Group Tour	DD110030047		1/2.00 \$	172.00 \$
			Account Payable		470.00.0
FD119030046	Group Tour	- FDI 19030040	·	472.00.6	172.00 \$
DD110030046	Group Tour	DD110030046		16.00 \$	16.00 \$
			Account Payable		40.00.0
PBI19030045	Group Tour	- PBI19030045	·		16.00 \$
DD140000045	Croup Tour	DD140020045		215.00 \$	215.00 \$
			Account Payable		0/-0/-
PB119030044	Group Tour	- MBI 19030044	·	0	215.00 \$
DD110020044	Croup Tour	DD140020044		473.00 \$	473.00 \$
			Account Payable		
PBI19030043	Group Tour	- PBI19030043	Cash on Hand in Siem Reap office		473.00 \$
DD140000010	October Town	DD140000040		5.00 \$	5.00 \$
			Account Payable		
PBI19030042	Mr Piseth (Tuk Tuk)	- PBI19030042	•		5.00 \$
DDI (22222 : T	M Di ul (T I T I)	DD1400ccc /c		4.00 \$	4.00 \$
			Account Payable		
PBI19030041	Mr Piseth (Tuk Tuk)	- PBI19030041	Cash on Hand in Siem Reap office		4.00 \$
DDI (22222 : :	M Di ul (T I T I)	PRIADOCCO / /		4.00 \$	4.00 \$
			Account Payable	4.00 \$	
PBI19030040	Mr Piseth (Tuk Tuk)	- PBI19030040	Cash on Hand in Siem Reap office		4.00 \$
				5.00 \$	5.00 \$
			Account Payable	5.00 \$	
PBI19030039	Mr Piseth (Tuk Tuk)	- PBI19030039	Cash on Hand in Siem Reap office		5.00 \$
				5.00 \$	5.00 \$
			Account Payable	5.00 \$	
PBI19030038	Mr Piseth (Tuk Tuk)	- PBI19030038	Cash on Hand in Siem Reap office		5.00 \$
				5.00 \$	5.00 \$
			Account Payable	5.00 \$	
PBI19030037	Mr Piseth (Tuk Tuk)	- PBI19030037	Cash on Hand in Siem Reap office		5.00 \$
				17.00 \$	17.00 \$
			Account Payable	17.00\$	
PBI19030036	Mr Piseth (Tuk Tuk)	- PBI19030036	Cash on Hand in Siem Reap office	·	17.00 \$
				5.00 \$	5.00 \$
			Account Payable	5.00\$	
PBI19030035	Mr Piseth (Tuk Tuk)	- PBI19030035	Cash on Hand in Siem Reap office		5.00 \$
	PBI19030036  PBI19030037  PBI19030038  PBI19030040  PBI19030041  PBI19030042  PBI19030044  PBI19030044  PBI19030045  PBI19030047  PBI19030048	PBI19030036 Mr Piseth (Tuk Tuk)  PBI19030037 Mr Piseth (Tuk Tuk)  PBI19030038 Mr Piseth (Tuk Tuk)  PBI19030039 Mr Piseth (Tuk Tuk)  PBI19030040 Mr Piseth (Tuk Tuk)  PBI19030041 Mr Piseth (Tuk Tuk)  PBI19030042 Mr Piseth (Tuk Tuk)  PBI19030043 Group Tour  PBI19030044 Group Tour  PBI19030046 Group Tour  PBI19030047 Group Tour  PBI19030048 Group Tour	PBI19030036         Mr Piseth (Tuk Tuk)         - PBI19030036           PBI19030037         Mr Piseth (Tuk Tuk)         - PBI19030037           PBI19030038         Mr Piseth (Tuk Tuk)         - PBI19030038           PBI19030039         Mr Piseth (Tuk Tuk)         - PBI19030039           PBI19030040         Mr Piseth (Tuk Tuk)         - PBI19030040           PBI19030041         Mr Piseth (Tuk Tuk)         - PBI19030041           PBI19030042         Mr Piseth (Tuk Tuk)         - PBI19030042           PBI19030043         Group Tour         - PBI19030043           PBI19030044         Group Tour         - PBI19030045           PBI19030046         Group Tour         - PBI19030046           PBI19030047         Group Tour         - PBI19030048           PBI19030048         Group Tour         - PBI19030048	PBI19030036 Mr Piseth (Tuk Tuk)	P8119030018   Mr Pisech (Tuk Tuk)

				Cash on Hand in Siem Reap office	3,900.00\$	٠,٠ ۴
2019-Jan-04 Transfer	FTR19030202		Transfer from Vietcom Bank to Coh;s	REP - Transfer from Vicvietcom Bank (No. 0381000447363)	1,130.00 ψ	3,900.00\$
				Guide Advances	1,195.60 \$ 1,195.60 \$	1,195.60 \$
2010-0011-20 1 dy Oulue Auvalloe	20/10010000	COMM MICEON	- OAD 100 10002	Cash on Hand in Siem Reap office	1 105 60 ¢	1,195.60\$
2019-Jan-23 Pay Guide Advance	EGA19010003	Mr SOTHY THOEUN	- GAD19010002	Code on Hondin Chan Book (C	1,195.60 \$	1,195.60 \$
				Guide Advances	1,195.60 \$	4 405 00 0
2019-Jan-23 Pay Guide Advance	EGA19010002	Mr SOTHY THOEUN	- GAD19010002	Cash on Hand in Siem Reap office		1,195.60\$
2010 In 02 Pro Orida Advance	E0.440040000	M. COTIN THOSHN	0.4.0.4.0.0.0		1,055.60 \$	1,055.60 \$
				Guide Advances	1,055.60 \$	
2019-Jan-23 Pay Guide Advance	EGA19010001	Mr SOTHY THOEUN	- GAD19010002	Cash on Hand in Siem Reap office		1,055.60\$
0040 L 00 B 0 H 1	E044004000	M. COTINGTURE	0.4.0.4.0.0.0		8.00 \$	8.00 \$
				Cash on Hand in Siem Reap office		8.00 \$
2019-Jan-21 Debit Note	DBN19010001	Dinata Angkor Boutique Hotel	DBN19010001	Prepaid Expense	8.00 \$	
					86.00 \$	86.00 \$
				Account Payable	86.00 \$	
2019-Mar-23 Pay Bill	PBI19030061	Group Tour	- PBI19030061	Cash on Hand in Siem Reap office		86.00 \$
					20.00 \$	20.00 \$
				Account Payable	20.00 \$	
2019-Mar-18 Pay Bill	PBI19030058	Mekong Express Bus	- PBI19030058	Cash on Hand in Siem Reap office		20.00\$
					75.00 \$	75.00 \$
				Account Payable	75.00 \$	
2019-Mar-14 Pay Bill	PBI19030057	Veasna transportation	- PBI19030057	Cash on Hand in Siem Reap office		75.00 \$
					60.00 \$	60.00 \$
				Account Payable	60.00 \$	
2019-Mar-14 Pay Bill	PBI19030056	Mr. Nem Born	- PBI19030056	Cash on Hand in Siem Reap office		60.00\$
					16.00 \$	16.00 \$
				Account Payable	16.00 \$	
2019-Jan-21 Pay Bill	PBI19030055	Group Tour	- PBI19030055	Cash on Hand in Siem Reap office		16.00\$
					86.00 \$	86.00 \$
				Account Payable	86.00 \$	
2019-Jan-30 Pay Bill	PBI19030054	Group Tour	- PBI19030054	Cash on Hand in Siem Reap office	•	86.00 \$
					129.00 \$	129.00 \$
,		·		Account Payable	129.00 \$	125.50 φ
2019-Feb-11 Pay Bill	PBI19030053	Group Tour	- PBI19030053	Cash on Hand in Siem Reap office	120.00 ψ	129.00 \$
				/iccount r dyddic	129.00 \$	129.00 \$
•				Account Payable	129.00 \$	125.00 Ç
2019-Feb-11 Pay Bill	PBI19030052	Group Tour	- PBI19030052	Cash on Hand in Siem Reap office	100.00 ф	129.00 \$
				лссоинс гауаме	100.00 \$	100.00 \$
	. 3		. 255555	Cash on Hand in Siem Reap office Account Payable	100.00 \$	100.00 \$
2019-Feb-12 Pay Bill	PBI19030051	Group Tour	- PBI19030051	Cash on Hand in Sign Boan office	129.00 \$	100.00 \$
				Account Payable	129.00 \$ 129.00 \$	129.00 \$
		Group Tour	-1 0119030030	Cash on Hand in Siem Reap office	130 00 ¢	129.00 \$
2019-Feb-12 Pay Bill	PBI19030050		- PBI19030050			420.00.6

				3,900.00\$	3,900.00\$
2019-Mar-12 Transfer	FTR19030199	Transfer from DBO to ABA - Transfer from BDO Bank (No.10 BDO Bank (No.107640022530)		6,000.00\$	
			ABA Bank (No. 000052231)	6,000.00\$	
				6,000.00\$	6,000.00\$
2019-Jan-23 Transfer	ansfer	FTR19030208	Transfer from Siam to Coh's REP (11000/31.91) - Transfer frc <sub>Siam Commercial Bank</sub> (No. 860-204178-5)		344.72 \$
			Cash on Hand in Siem Reap office	344.72 \$	
				344.72 \$	344.72 \$
2019-Feb-26 Tran	ansfer	FTR19020001	bong Kun transfer to bong chetra - Transfer from Cash on Ha Cash on Hand in Siem Reap office		500.00 \$
			Cash on Hand in Phnom Penh office	500.00 \$	
				500.00 \$	500.00 \$
2019-Jan-26 Trar	ansfer	FTR19030213	Transfer from Siam Bank to Coh's REP (205000/31.90) - Transiam Commercial Bank (No. 860-204178-5)		6,426.33\$
			Cash on Hand in Siem Reap office	6,426.33 \$	
				6,426.33\$	6,426.33 \$
2019-Jan-03 Tran	ansfer	FTR19030215	Transfer from ABA to Coh's REP - Transfer from ABA Bank (IABA Bank (No. 000052231)		10,000.00\$
			Cash on Hand in Siem Reap office	10,000.00\$	
				10,000.00 \$	10,000.00\$
2019-Jan-01 Ope	ening Balance	OPN19030001	Opening Balance - ABA Bank (No. 000052231)	14,281.93 \$	
				14,281.93 \$	
2019-Jan-01 Opening Balance	OPN19030002	Opening Balance - Opening Balance BDO Bank (No.107640022530)	9,147.51\$		
				9,147.51\$	
Total				636,435.32 \$	606,544.33 \$