

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 Destination 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 \$
2019-Jan-23	Invoice	INV19010053	Golden Buffalo Travel	Split	Sales Income		674.00 \$

				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 Destination Tours	Split	Sales Income	796.00 \$
				Account Receivable	796.00 \$	
					796.00 \$	796.00 \$
2019-Jan-24	Invoice	INV19010060		Split	Sales Income	80.00 \$
				Account Receivable	80.00 \$	
					80.00 \$	80.00 \$
2019-Jan-24	Invoice	INV19010061	GetYourGuide	Split	Sales Income	96.00 \$
				Account Receivable	96.00 \$	
					96.00 \$	96.00 \$
2019-Jan-24	Invoice	INV19010062	GetYourGuide	Split	Sales Income	96.00 \$
				Account Receivable	96.00 \$	
					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 \$
2019-Jan-25	Invoice	INV19010069	Saren Travel	Split	Sales Income	1,719.00 \$
				Account Receivable	1,719.00 \$	
					1,719.00 \$	1,719.00 \$
2019-Jan-26	Invoice	INV19010070	GetYourGuide	Split	Sales Income	112.00 \$

					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		372.00 \$
					Account Receivable	372.00 \$	
						372.00 \$	372.00 \$
2019-Jan-29	Invoice	INV19010085	CBS Travel Asia co.,Ltd.	Split	Sales Income		2,042.00 \$

					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	26.00 \$	
						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		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		327.00 \$
					Account Receivable	327.00 \$	
						327.00 \$	327.00 \$
2019-Feb-01	Invoice	INV19020107	Saren Travel	Split	Sales Income		2,750.00 \$
					Account Receivable	2,750.00 \$	
						2,750.00 \$	2,750.00 \$
2019-Feb-01	Invoice	INV19020108	Charming Viet Tour	Split	Sales Income		1,971.00 \$
					Account Receivable	1,971.00 \$	
						1,971.00 \$	1,971.00 \$
2019-Feb-02	Invoice	INV19020109	Palm Vietnam Travel	Split	Sales Income		752.00 \$
					Account Receivable	752.00 \$	
						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 \$
2019-Feb-05	Invoice	INV19020115	Asia Travel and Estate Co. Ltd	Split	Sales Income		4,439.00 \$

				Account Receivable	4,439.00 \$	
					4,439.00 \$	4,439.00 \$
2019-Feb-05	Invoice	INV19020116	GetYourGuide	Split	Sales Income	96.00 \$
					Account Receivable	96.00 \$
					96.00 \$	96.00 \$
2019-Feb-05	Invoice	INV19020117	Royal Kites Travel and Tours	Split	Sales Income	96.00 \$
					Account Receivable	96.00 \$
					96.00 \$	96.00 \$
2019-Feb-06	Invoice	INV19020118	Happy Travel & Tours Corp	Split	Sales Income	1,638.00 \$
					Account Receivable	1,638.00 \$
					1,638.00 \$	1,638.00 \$
2019-Feb-06	Invoice	INV19020119	Las Palmas Tours and travel	Split	Sales Income	502.00 \$
					Account Receivable	502.00 \$
					502.00 \$	502.00 \$
2019-Feb-06	Invoice	INV19020120	Asia Travel and Estate Co. Ltd	Split	Sales Income	4,999.00 \$
					Account Receivable	4,999.00 \$
					4,999.00 \$	4,999.00 \$
2019-Feb-06	Invoice	INV19020121	Fly Supply Travel	Split	Sales Income	438.00 \$
					Account Receivable	438.00 \$
					438.00 \$	438.00 \$
2019-Feb-06	Invoice	INV19020122	China Star Holiday (Canada) Ltd	Split	Sales Income	8,202.00 \$
					Account Receivable	8,202.00 \$
					8,202.00 \$	8,202.00 \$
2019-Feb-06	Invoice	INV19020123	China Star Holiday (Canada) Ltd	Split	Sales Income	1,526.00 \$
					Account Receivable	1,526.00 \$
					1,526.00 \$	1,526.00 \$
2019-Feb-06	Invoice	INV19020124	Royal Kites Travel and Tours	Split	Sales Income	1,296.00 \$
					Account Receivable	1,296.00 \$
					1,296.00 \$	1,296.00 \$
2019-Feb-06	Invoice	INV19020125	GetYourGuide	Split	Sales Income	45.00 \$
					Account Receivable	45.00 \$
					45.00 \$	45.00 \$
2019-Feb-06	Invoice	INV19020126	Vietnam Destination Tours	Split	Sales Income	882.00 \$
					Account Receivable	882.00 \$
					882.00 \$	882.00 \$
2019-Feb-06	Invoice	INV19020127	Indochina Legend Travel	Split	Sales Income	2,010.00 \$
					Account Receivable	2,010.00 \$
					2,010.00 \$	2,010.00 \$
2019-Feb-06	Invoice	INV19020128	Royal Kites Travel and Tours	Split	Sales Income	432.00 \$
					Account Receivable	432.00 \$
					432.00 \$	432.00 \$
2019-Feb-06	Invoice	INV19020129	Royal Kites Travel and Tours	Split	Sales Income	238.00 \$
					Account Receivable	238.00 \$
					238.00 \$	238.00 \$
2019-Feb-07	Invoice	INV19020130	Shore to Shore Travel Services	Split	Sales Income	232.00 \$

				Account Receivable	232.00 \$	
					232.00 \$	232.00 \$
2019-Feb-07	Invoice	INV19020131	Vietnam Destination 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	300.00 \$
					Account Receivable	300.00 \$
					300.00 \$	300.00 \$
2019-Feb-09	Invoice	INV19020139	Saren Travel	Split	Sales Income	1,005.00 \$
					Account Receivable	1,005.00 \$
					1,005.00 \$	1,005.00 \$
2019-Feb-09	Invoice	INV19020140	GetYourGuide	Split	Sales Income	92.00 \$
					Account Receivable	92.00 \$
					92.00 \$	92.00 \$
2019-Feb-09	Invoice	INV19020141	Royal Kites Travel and Tours	Split	Sales Income	327.00 \$
					Account Receivable	327.00 \$
					327.00 \$	327.00 \$
2019-Feb-09	Invoice	INV19020142	Royal Kites Travel and Tours	Split	Sales Income	218.00 \$
					Account Receivable	218.00 \$
					218.00 \$	218.00 \$
2019-Feb-09	Invoice	INV19020143	Royal Kites Travel and Tours	Split	Sales Income	436.00 \$
					Account Receivable	436.00 \$
					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		1,306.00 \$
				Account Receivable	1,306.00 \$	
					1,306.00 \$	1,306.00 \$
2019-Feb-11 Invoice	INV19020154	Fly Supply Travel	Split	Sales Income		284.00 \$
				Account Receivable	284.00 \$	
					284.00 \$	284.00 \$
2019-Feb-11 Invoice	INV19020155	Wintrex Travel Corporation	Split	Sales Income		124.00 \$
				Account Receivable	124.00 \$	
					124.00 \$	124.00 \$
2019-Feb-11 Invoice	INV19020156	EURO AIRLINK CORPORATION	Split	Sales Income		620.00 \$
				Account Receivable	620.00 \$	
					620.00 \$	620.00 \$
2019-Feb-11 Invoice	INV19020157	Wintrex Travel Corporation	Split	Sales Income		477.00 \$
				Account Receivable	477.00 \$	
					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 \$

				Account Receivable	216.00 \$	
					216.00 \$	216.00 \$
2019-Feb-12	Invoice	INV19020164	Royal Kites Travel and Tours	Split	Sales Income	212.00 \$
					Account Receivable	212.00 \$
					212.00 \$	212.00 \$
2019-Feb-12	Invoice	INV19020166	Indochina Legend Travel	Split	Sales Income	4,185.00 \$
					Account Receivable	4,185.00 \$
					4,185.00 \$	4,185.00 \$
2019-Feb-12	Invoice	INV19020167	Golden Buffalo Travel	Split	Sales Income	506.00 \$
					Account Receivable	506.00 \$
					506.00 \$	506.00 \$
2019-Feb-12	Invoice	INV19020168	Royal Kites Travel and Tours	Split	Sales Income	212.00 \$
					Account Receivable	212.00 \$
					212.00 \$	212.00 \$
2019-Feb-12	Invoice	INV19020169	Royal Kites Travel and Tours	Split	Sales Income	432.00 \$
					Account Receivable	432.00 \$
					432.00 \$	432.00 \$
2019-Feb-13	Invoice	INV19020170	Trip Viet Travel	Split	Sales Income	1,186.00 \$
					Account Receivable	1,186.00 \$
					1,186.00 \$	1,186.00 \$
2019-Feb-13	Invoice	INV19020171	GetYourGuide	Split	Sales Income	152.00 \$
					Account Receivable	152.00 \$
					152.00 \$	152.00 \$
2019-Feb-13	Invoice	INV19020172	Golden Buffalo Travel	Split	Sales Income	664.00 \$
					Account Receivable	664.00 \$
					664.00 \$	664.00 \$
2019-Feb-13	Invoice	INV19020173	Royal Kites Travel and Tours	Split	Sales Income	216.00 \$
					Account Receivable	216.00 \$
					216.00 \$	216.00 \$
2019-Feb-13	Invoice	INV19020174	Royal Kites Travel and Tours	Split	Sales Income	212.00 \$
					Account Receivable	212.00 \$
					212.00 \$	212.00 \$
2019-Feb-14	Invoice	INV19020175	Royal Kites Travel and Tours	Split	Sales Income	530.00 \$
					Account Receivable	530.00 \$
					530.00 \$	530.00 \$
2019-Feb-14	Invoice	INV19020176	China Star Holiday (Canada) Ltd	Split	Sales Income	10,268.00 \$
					Account Receivable	10,268.00 \$
					10,268.00 \$	10,268.00 \$
2019-Feb-14	Invoice	INV19020177	KRISTAHL HOLIDAYS TRAVEL & TOURS	Split	Sales Income	1,332.00 \$
					Account Receivable	1,332.00 \$
					1,332.00 \$	1,332.00 \$
2019-Feb-14	Invoice	INV19020178	Indochina Legend Travel	Split	Sales Income	555.00 \$
					Account Receivable	555.00 \$
					555.00 \$	555.00 \$
2019-Feb-14	Invoice	INV19020179	Indochina Legend Travel	Split	Sales Income	790.00 \$

				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	925.00 \$
					Account Receivable	925.00 \$
					925.00 \$	925.00 \$
2019-Feb-15	Invoice	INV19020189	Golden Buffalo Travel	Split	Sales Income	338.00 \$
					Account Receivable	338.00 \$
					338.00 \$	338.00 \$
2019-Feb-16	Invoice	INV19020191	GetYourGuide	Split	Sales Income	96.00 \$
					Account Receivable	96.00 \$
					96.00 \$	96.00 \$
2019-Feb-16	Invoice	INV19020192	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income	1,309.00 \$
					Account Receivable	1,309.00 \$
					1,309.00 \$	1,309.00 \$
2019-Feb-16	Invoice	INV19020193	Indochina Legend Travel	Split	Sales Income	4,185.00 \$
					Account Receivable	4,185.00 \$
					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 \$
2019-Feb-20	Invoice	INV19020207	Fly Supply Travel	Split	Sales Income	606.00 \$

				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	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	INV19020228	Indochina Legend Travel	Split	Sales Income	808.00 \$
					Account Receivable	808.00 \$
					808.00 \$	808.00 \$
2019-Feb-26	Invoice	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	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	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	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	298.00 \$
					Account Receivable	298.00 \$
					298.00 \$	298.00 \$
2019-Feb-28	Invoice	INV19020236	Charming Viet Tour	Split	Sales Income	9,566.00 \$
					Account Receivable	9,566.00 \$
					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	9,143.00 \$
					Account Receivable	9,143.00 \$
					9,143.00 \$	9,143.00 \$
2019-Mar-01	Invoice	INV19030239	Gladex Travel and Tours	Split	Sales Income	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	INV19030245		Split	Sales Income		606.00 \$
					Account Receivable	606.00 \$	
						606.00 \$	606.00 \$
2019-Mar-05	Invoice	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		1,224.00 \$
					Account Receivable	1,224.00 \$	
						1,224.00 \$	1,224.00 \$
2019-Mar-07	Invoice	INV19030252	GetYourGuide	Split	Sales Income		45.00 \$
					Account Receivable	45.00 \$	
						45.00 \$	45.00 \$
2019-Mar-07	Invoice	INV19030253	GetYourGuide	Split	Sales Income		45.00 \$
					Account Receivable	45.00 \$	
						45.00 \$	45.00 \$
2019-Mar-11	Invoice	INV19030254	GetYourGuide	Split	Sales Income		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 \$
					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	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	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 \$

					808.00 \$	808.00 \$
2019-Mar-14	Invoice	INV19030272	Indochina Legend Travel	Split	Sales Income	808.00 \$
					Account Receivable	808.00 \$
						808.00 \$
2019-Mar-14	Invoice	INV19030273	Indochina Legend Travel	Split	Sales Income	682.00 \$
					Account Receivable	682.00 \$
						682.00 \$
2019-Mar-14	Invoice	INV19030274	Indochina Legend Travel	Split	Sales Income	682.00 \$
					Account Receivable	682.00 \$
						682.00 \$
2019-Mar-14	Invoice	INV19030275	Explorer Tourism Network Sdn Bhd	Split	Sales Income	4,726.00 \$
					Account Receivable	4,726.00 \$
						4,726.00 \$
2019-Mar-15	Invoice	INV19030276	GetYourGuide	Split	Sales Income	112.00 \$
					Account Receivable	112.00 \$
						112.00 \$
2019-Mar-15	Invoice	INV19030277	Indochina Legend Travel	Split	Sales Income	762.00 \$
					Account Receivable	762.00 \$
						762.00 \$
2019-Mar-15	Invoice	INV19030278	Indochina Legend Travel	Split	Sales Income	682.00 \$
					Account Receivable	682.00 \$
						682.00 \$
2019-Mar-15	Invoice	INV19030279	Indochina Legend Travel	Split	Sales Income	682.00 \$
					Account Receivable	682.00 \$
						682.00 \$
2019-Mar-15	Invoice	INV19030280	Indochina Legend Travel	Split	Sales Income	682.00 \$
					Account Receivable	682.00 \$
						682.00 \$
2019-Mar-15	Invoice	INV19030281	Indochina Legend Travel	Split	Sales Income	150.00 \$
					Account Receivable	150.00 \$
						150.00 \$
2019-Mar-15	Invoice	INV19030282	Indochina Legend Travel	Split	Sales Income	150.00 \$
					Account Receivable	150.00 \$
						150.00 \$
2019-Mar-15	Invoice	INV19030283	Shadow Travel and Tours	Split	Sales Income	2,135.00 \$
					Account Receivable	2,135.00 \$
						2,135.00 \$
2019-Mar-16	Invoice	INV19030284	Euro Three Travel Co.,Ltd	Split	Sales Income	5,160.00 \$
					Account Receivable	5,160.00 \$
						5,160.00 \$
2019-Mar-18	Invoice	INV19030285	Naga Travel	Split	Sales Income	24.00 \$
					Account Receivable	24.00 \$
						24.00 \$
2019-Mar-18	Invoice	INV19030286	GetYourGuide	Split	Sales Income	112.00 \$
					Account Receivable	112.00 \$

2019-Mar-18	Invoice	INV19030287	GetYourGuide	Split	Sales Income	112.00 \$	112.00 \$
					Account Receivable	224.00 \$	224.00 \$
						224.00 \$	224.00 \$
2019-Mar-18	Invoice	INV19030288	ST World Cambodia	Split	Sales Income		84.00 \$
					Account Receivable	84.00 \$	
						84.00 \$	84.00 \$
2019-Apr-04	Invoice	INV19030289	Vietnam Travel Mart JC	Split	Sales Income		9,640.00 \$
					Account Receivable	9,640.00 \$	
						9,640.00 \$	9,640.00 \$
2019-Mar-18	Invoice	INV19030290	Royal Kites Travel and Tours	Split	Sales Income		212.00 \$
					Account Receivable	212.00 \$	
						212.00 \$	212.00 \$
2019-Mar-19	Invoice	INV19030291	CRISNREY TRAVEL SERVICES	Split	Sales Income		750.00 \$
					Account Receivable	750.00 \$	
						750.00 \$	750.00 \$
2019-Mar-19	Invoice	INV19030292	CG TRAVEL & TOURS CO. CG TRAVEL	Split	Sales Income		1,085.00 \$
					Account Receivable	1,085.00 \$	
						1,085.00 \$	1,085.00 \$
2019-Mar-19	Invoice	INV19030293	ST World Cambodia	Split	Sales Income		98.00 \$
					Account Receivable	98.00 \$	
						98.00 \$	98.00 \$
2019-Mar-19	Invoice	INV19030294	KBS TRAVEL & INTERTRADE CO., LTD	Split	Sales Income		730.00 \$
					Account Receivable	730.00 \$	
						730.00 \$	730.00 \$
2019-Mar-20	Invoice	INV19030295	Travel Access Tours & Services	Split	Sales Income		990.00 \$
					Account Receivable	990.00 \$	
						990.00 \$	990.00 \$
2019-Mar-20	Invoice	INV19030296	Explorer Tourism Network Sdn Bhd	Split	Sales Income		5,202.00 \$
					Account Receivable	5,202.00 \$	
						5,202.00 \$	5,202.00 \$
2019-Mar-20	Invoice	INV19030297	Gladex Travel and Tours	Split	Sales Income		909.00 \$
					Account Receivable	909.00 \$	
						909.00 \$	909.00 \$
2019-Mar-20	Invoice	INV19030299	CRISNREY TRAVEL SERVICES	Split	Sales Income		1,260.00 \$
					Account Receivable	1,260.00 \$	
						1,260.00 \$	1,260.00 \$
2019-Mar-20	Invoice	INV19030300	CBS Travel Asia co.,ltd.	Split	Sales Income		1,002.00 \$
					Account Receivable	1,002.00 \$	
						1,002.00 \$	1,002.00 \$
2019-Mar-20	Invoice	INV19030301	Jeron Travel & Tours Corporation	Split	Sales Income		432.00 \$
					Account Receivable	432.00 \$	
						432.00 \$	432.00 \$
2019-Mar-21	Invoice	INV19030302	The Expert -Indochina Co.,LTD	Split	Sales Income		537.00 \$
					Account Receivable	537.00 \$	

2019-Mar-22	Invoice	INV19030303	Express International travel	Split	Sales Income	537.00 \$	537.00 \$
					Account Receivable	924.00 \$	924.00 \$
						924.00 \$	924.00 \$
2019-Mar-22	Invoice	INV19030304	Shadow Travel and Tours	Split	Sales Income		83.00 \$
					Account Receivable	83.00 \$	
						83.00 \$	83.00 \$
2019-Jan-13	Bill	BIL19010001	Mr Roma	SARE0901190018 - TBA	Account Payable		200.00 \$
					Cost of Transport	200.00 \$	
						200.00 \$	200.00 \$
2019-Jan-17	Bill	BIL19010003	Dinata Angkor Boutique Hotel	ETNS19010034 - MR LEE LAI HOO X 6PAX	Account Payable		234.00 \$
					Cost of Accommodation	234.00 \$	
						234.00 \$	234.00 \$
2019-Jan-17	Bill	BIL19010004	Mr Narith Pong	ETNS19010034 - MR LEE LAI HOO X 6PAX	Account Payable		125.00 \$
					Cost of Guide	125.00 \$	
						125.00 \$	125.00 \$
2019-Jan-17	Bill	BIL19010005	Mr Roma	ETNS19010034 - MR LEE LAI HOO X 6PAX	Account Payable		100.00 \$
					Cost of Transport	100.00 \$	
						100.00 \$	100.00 \$
2019-Jan-17	Bill	BIL19010006	Hari Residence & Spa	TVTL19010046 - To be advise	Account Payable		810.00 \$
					Cost of Accommodation	810.00 \$	
						810.00 \$	810.00 \$
2019-Jan-17	Bill	BIL19010007	Mr SOTHY THOEUN	TVTL19010046 - To be advise	Account Payable		100.00 \$
					Cost of Guide	100.00 \$	
						100.00 \$	100.00 \$
2019-Jan-17	Bill	BIL19010008	Meas Saron Transportation	TVTL19010046 - To be advise	Account Payable		312.50 \$
					Cost of Transport	312.50 \$	
						312.50 \$	312.50 \$
2019-Jan-18	Bill	BIL19010009	Siem Reap Boutique Villa	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable		60.00 \$
					Cost of Accommodation	60.00 \$	
						60.00 \$	60.00 \$
2019-Jan-18	Bill	BIL19010010	Chenda	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable		23.00 \$
					Cost of Transport	23.00 \$	
						23.00 \$	23.00 \$
2019-Jan-18	Bill	BIL19010011	Mr Piseth (Tuk Tuk)	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable		7.00 \$
					Cost of Transport	7.00 \$	
						7.00 \$	7.00 \$
2019-Jan-18	Bill	BIL19010012	Sun Leisure World Cooperate Co.,LTD	INDL19010038 - Myriam Goossens x 02 pax	Account Payable		455.00 \$
					Cost of Tour & Activities	455.00 \$	
						455.00 \$	455.00 \$
2019-Jan-18	Bill	BIL19010013	Angkor Holiday Hotel	MRMM19010031 - Mr Sittirach Sompong	Account Payable		262.50 \$
					Cost of Accommodation	262.50 \$	
						262.50 \$	262.50 \$
2019-Jan-18	Bill	BIL19010014	Sun Leisure World Cooperate Co.,LTD	INDL19010024 - Bilal Yüksel x 02 pax	Account Payable		724.00 \$
					Cost of Tour & Activities	724.00 \$	

						724.00 \$	724.00 \$
2019-Jan-18	Bill	BIL19010015	Sun Leisure World Cooperate Co.,LTD	INDL19010045 - Petra Schwarzmann x 02 pax	Account Payable		258.00 \$
					Cost of Tour & Activities	258.00 \$	
						258.00 \$	258.00 \$
2019-Jan-18	Bill	BIL19010016	Dinata Angkor Boutique Hotel	LCSM19010049 - Mr lindblad hakan Gustaf lennart	Account Payable		52.00 \$
					Cost of Accommodation	52.00 \$	
						52.00 \$	52.00 \$
2019-Jan-19	Bill	BIL19010017	Central Boutique Angkor Hotel	EUIT19010053 - Ref.Mennini	Account Payable		180.00 \$
					Cost of Accommodation	180.00 \$	
						180.00 \$	180.00 \$
2019-Jan-19	Bill	BIL19010018	Chenda	EUIT19010053 - Ref.Mennini	Account Payable		97.00 \$
					Cost of Transport	97.00 \$	
						97.00 \$	97.00 \$
2019-Jan-19	Bill	BIL19010019	Mr Savoen (ITL)	EUIT19010053 - Ref.Mennini	Account Payable		220.00 \$
					Cost of Guide	220.00 \$	
						220.00 \$	220.00 \$
2019-Jan-19	Bill	BIL19010020	Rose Emerald Hotel	INDL19010054 - Rita Prakaitiene Mrs	Account Payable		64.00 \$
					Cost of Accommodation	64.00 \$	
						64.00 \$	64.00 \$
2019-Jan-19	Bill	BIL19010021	City River Hotel	INDL19010054 - Rita Prakaitiene Mrs	Account Payable		110.00 \$
					Cost of Accommodation	110.00 \$	
						110.00 \$	110.00 \$
2019-Jan-19	Bill	BIL19010022	Mr Len Somreth	INDL19010054 - Rita Prakaitiene Mrs	Account Payable		70.00 \$
					Cost of Transport	70.00 \$	
						70.00 \$	70.00 \$
2019-Jan-19	Bill	BIL19010023	Mr Roma	INDL19010054 - Rita Prakaitiene Mrs	Account Payable		80.00 \$
					Cost of Transport	80.00 \$	
						80.00 \$	80.00 \$
2019-Jan-19	Bill	BIL19010024	Sun Leisure World Cooperate Co.,LTD	INDL19010054 - Rita Prakaitiene Mrs	Account Payable		948.00 \$
					Cost of Tour & Activities	948.00 \$	
						948.00 \$	948.00 \$
2019-Jan-21	Bill	BIL19010025	Mr Sing Yen	GETY19010043 - Mr. Felipe Rossi Heller	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
2019-Jan-21	Bill	BIL19010026	Mr Len Somreth	GETY19010043 - Mr. Felipe Rossi Heller	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	
						25.00 \$	25.00 \$
2019-Jan-21	Bill	BIL19010027	Empress Angkor Resort and Spa	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		330.00 \$
					Cost of Accommodation	330.00 \$	
						330.00 \$	330.00 \$
2019-Jan-21	Bill	BIL19010028	Sunway Hotel	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		180.00 \$
					Cost of Accommodation	180.00 \$	
						180.00 \$	180.00 \$
2019-Jan-21	Bill	BIL19010029	Soeng Ratanak	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable		95.00 \$
					Cost of Transport	95.00 \$	

2019-Jan-21	Bill	BIL19010030	Mr Len Somreth	VITM19010059 - Mr Bharat Mohanlal Pathak x 04 paxs	Account Payable	95.00 \$	95.00 \$
					Cost of Transport	50.00 \$	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	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	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 \$	

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

2019-Jan-28	Bill	BIL19010060	Mr Chay	GLBH19010068 - Thai People	Account Payable	140.00 \$	140.00 \$
					Cost of Guide	60.00 \$	60.00 \$
						60.00 \$	60.00 \$
2019-Jan-28	Bill	BIL19010061	Angkor National Museum	GLBH19010068 - Thai People	Account Payable		27.00 \$
					Cost of Ticket	27.00 \$	
						27.00 \$	27.00 \$
2019-Jan-29	Bill	BIL19010062	Angkor Holiday Hotel	SARE19010084 - Mrs Kasemsri Sina	Account Payable		334.00 \$
					Cost of Accommodation	334.00 \$	
						334.00 \$	334.00 \$
2019-Jan-29	Bill	BIL19010063	Mr Vanny	SARE19010084 - Mrs Kasemsri Sina	Account Payable		130.00 \$
					Cost of Guide	130.00 \$	
						130.00 \$	130.00 \$
2019-Jan-29	Bill	BIL19010064	Meas Saron Transportation	SARE19010084 - Mrs Kasemsri Sina	Account Payable		250.00 \$
					Cost of Transport	250.00 \$	
						250.00 \$	250.00 \$
2019-Jan-29	Bill	BIL19010065	Double Leaf Boutique Hotel	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		90.00 \$
					Cost of Accommodation	90.00 \$	
						90.00 \$	90.00 \$
2019-Jan-29	Bill	BIL19010066	Tara Angkor Hotel	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		280.00 \$
					Cost of Accommodation	280.00 \$	
						280.00 \$	280.00 \$
2019-Jan-29	Bill	BIL19010067	Mr Len Somreth	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		70.00 \$
					Cost of Transport	70.00 \$	
						70.00 \$	70.00 \$
2019-Jan-29	Bill	BIL19010068	Soeng Ratanak	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		85.00 \$
					Cost of Transport	85.00 \$	
						85.00 \$	85.00 \$
2019-Jan-29	Bill	BIL19010069	4 DIRECTION TOURS & TRAVEL	PALM19010066 - Mr Guy Henri Carvajal Carranza	Account Payable		204.00 \$
					Cost of Ticket	204.00 \$	
						204.00 \$	204.00 \$
2019-Jan-30	Bill	BIL19010070	Siem Reap Boutique Villa	RKTT19010102 - DESTY GUNAO X 2 ADULTS	Account Payable		40.00 \$
					Cost of Accommodation	40.00 \$	
						40.00 \$	40.00 \$
2019-Jan-30	Bill	BIL19010071	Dinata Angkor Boutique Hotel	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO x 2	Account Payable		52.00 \$
					Cost of Accommodation	52.00 \$	
						52.00 \$	52.00 \$
2019-Jan-30	Bill	BIL19010072	Chenda	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO x 2	Account Payable		17.00 \$
					Cost of Transport	17.00 \$	
						17.00 \$	17.00 \$
2019-Jan-30	Bill	BIL19010073	Mr Piseth (Tuk Tuk)	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO x 2	Account Payable		7.00 \$
					Cost of Transport	7.00 \$	
						7.00 \$	7.00 \$
2019-Jan-30	Bill	BIL19010074	Vireak Buntam Company (Siem Reap)	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO x 2	Account Payable		36.00 \$
					Cost of Ticket	36.00 \$	

2019-Jan-30	Bill	BIL19010075	Vietnam Travel Emma	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO x 2	Account Payable	36.00 \$	36.00 \$
					Cost of Tour & Activities	170.00 \$	170.00 \$
						170.00 \$	170.00 \$
2019-Jan-30	Bill	BIL19010076	Forever 88 Travel and tour	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO 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		78.00 \$
					Cost of Accommodation	78.00 \$	

2019-Jan-31	Bill	BIL19010090	MR Chea	INDL19010125 - Mr. Peter Marceta X 1	Account Payable	78.00 \$	78.00 \$
					Cost of Transport	70.00 \$	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	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	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 \$	

2019-Feb-01	Bill	BIL19020105	Chenda	GMHY19010057 - Mr Primo Andres x 3	Account Payable	25.00 \$	25.00 \$
					Cost of Transport	75.00 \$	75.00 \$
						75.00 \$	75.00 \$
2019-Feb-01	Bill	BIL19020106	Mr Joe	GMHY19010057 - Mr Primo Andres x 3	Account Payable		70.00 \$
					Cost of Guide	70.00 \$	
						70.00 \$	70.00 \$
2019-Feb-04	Bill	BIL19020107	Mr Senchey Prah Ang	ETNS19010085 - MS. WENDY NG SIAU CHEAN & Family	Account Payable		100.00 \$
					Cost of Guide	100.00 \$	
						100.00 \$	100.00 \$
2019-Feb-04	Bill	BIL19020108	Meas Saron Transportation	ETNS19010085 - MS. WENDY NG SIAU CHEAN & Family	Account Payable		165.00 \$
					Cost of Transport	165.00 \$	
						165.00 \$	165.00 \$
2019-Feb-04	Bill	BIL19020109	Relax Hotel	PALM19010132 - Sanjida x 3 pax	Account Payable		33.00 \$
					Cost of Accommodation	33.00 \$	
						33.00 \$	33.00 \$
2019-Feb-04	Bill	BIL19020110	Dinata Angkor Boutique Hotel	PALM19010132 - Sanjida x 3 pax	Account Payable		72.00 \$
					Cost of Accommodation	72.00 \$	
						72.00 \$	72.00 \$
2019-Feb-04	Bill	BIL19020111	Mr Pheakdey	PALM19010132 - Sanjida x 3 pax	Account Payable		70.00 \$
					Cost of Guide	70.00 \$	
						70.00 \$	70.00 \$
2019-Feb-04	Bill	BIL19020112	Mr Joe	PALM19010132 - Sanjida x 3 pax	Account Payable		75.00 \$
					Cost of Guide	75.00 \$	
						75.00 \$	75.00 \$
2019-Feb-04	Bill	BIL19020113	GIANT IBIS TRANSPORT	PALM19010132 - Sanjida x 3 pax	Account Payable		39.00 \$
					Cost of Ticket	39.00 \$	
						39.00 \$	39.00 \$
2019-Feb-04	Bill	BIL19020114	Mr Len Somreth	PALM19010132 - Sanjida x 3 pax	Account Payable		70.00 \$
					Cost of Transport	70.00 \$	
						70.00 \$	70.00 \$
2019-Feb-04	Bill	BIL19020115	Soeng Ratanak	PALM19010132 - Sanjida x 3 pax	Account Payable		75.00 \$
					Cost of Transport	75.00 \$	
						75.00 \$	75.00 \$
2019-Feb-04	Bill	BIL19020116	Hotel Somadevi Angkor Resort & Spa	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		225.00 \$
					Cost of Accommodation	225.00 \$	
						225.00 \$	225.00 \$
2019-Feb-04	Bill	BIL19020117	Sim Boutique Hotel	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		120.00 \$
					Cost of Accommodation	120.00 \$	
						120.00 \$	120.00 \$
2019-Feb-04	Bill	BIL19020118	Mr somnang	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		105.00 \$
					Cost of Guide	105.00 \$	
						105.00 \$	105.00 \$
2019-Feb-04	Bill	BIL19020119	Mr SOTHY THOEUN	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable		130.00 \$
					Cost of Guide	130.00 \$	

2019-Feb-04	Bill	BIL19020120	Ing Touch	CHVT19020134 - Groupe Marc Leeming x 03 pax	Account Payable	130.00 \$	130.00 \$
					Cost of Transport	170.00 \$	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	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		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 \$	
						90.00 \$	90.00 \$
2019-Feb-06	Bill	BIL19020130	Mr Song Khuon	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable		35.00 \$
					Cost of Guide	35.00 \$	
						35.00 \$	35.00 \$
2019-Feb-06	Bill	BIL19020131	Mr Narith Pong	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
2019-Feb-06	Bill	BIL19020132	Mr Len Somreth	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable		100.00 \$
					Cost of Transport	100.00 \$	
						100.00 \$	100.00 \$
2019-Feb-06	Bill	BIL19020133	Meas Saron Transportation	HTTC19020144 - Merci Rinna Tobias X9PAXS	Account Payable		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		50.00 \$
					Cost of Accommodation	50.00 \$	

2019-Feb-06	Bill	BIL19020135	Mr Ea Siekkong	FCTI19010130 - MS. BERNABELA JAHN X 2 Adult	Account Payable	50.00 \$	50.00 \$
					Cost of Guide	75.00 \$	75.00 \$
						75.00 \$	75.00 \$
2019-Feb-06	Bill	BIL19020136	Soeng Ratanak	FCTI19010130 - MS. BERNABELA JAHN X 2 Adult	Account Payable		50.00 \$
					Cost of Transport	50.00 \$	
						50.00 \$	50.00 \$
2019-Feb-07	Bill	BIL19020137	Angkor Holiday Hotel	ETNS19010056 - MR LIEW CHEE HOONG x 09 adults	Account Payable		501.00 \$
					Cost of Accommodation	501.00 \$	
						501.00 \$	501.00 \$
2019-Feb-07	Bill	BIL19020138	Meas Saron Transportation	ETNS19010056 - MR LIEW CHEE HOONG x 09 adults	Account Payable		175.00 \$
					Cost of Transport	175.00 \$	
						175.00 \$	175.00 \$
2019-Feb-07	Bill	BIL19020139	Ms Movy	ETNS19010056 - MR LIEW CHEE HOONG x 09 adults	Account Payable		195.00 \$
					Cost of Guide	195.00 \$	
						195.00 \$	195.00 \$
2019-Feb-07	Bill	BIL19020140	Tara Angkor Hotel	ASTE19020140 - Massimo Taddei Group x 19 paxs	Account Payable		950.00 \$
					Cost of Accommodation	950.00 \$	
						950.00 \$	950.00 \$
2019-Feb-07	Bill	BIL19020141	Meas Saron Transportation	ASTE19020140 - Massimo Taddei Group x 19 paxs	Account Payable		500.00 \$
					Cost of Transport	500.00 \$	
						500.00 \$	500.00 \$
2019-Feb-07	Bill	BIL19020142	Mr Sovann (ITL)	ASTE19020140 - Massimo Taddei Group x 19 paxs	Account Payable		330.00 \$
					Cost of Guide	330.00 \$	
						330.00 \$	330.00 \$
2019-Feb-09	Bill	BIL19020143	Angkor Holiday Hotel	NCPL19010075 - TBA	Account Payable		1,430.00 \$
					Cost of Accommodation	1,430.00 \$	
						1,430.00 \$	1,430.00 \$
2019-Feb-09	Bill	BIL19020144	Golden Galaxy Hotel	NCPL19010075 - TBA	Account Payable		1,380.00 \$
					Cost of Accommodation	1,380.00 \$	
						1,380.00 \$	1,380.00 \$
2019-Feb-09	Bill	BIL19020145	Neak Krahorm Company	NCPL19010075 - TBA	Account Payable		750.00 \$
					Cost of Transport	750.00 \$	
						750.00 \$	750.00 \$
2019-Feb-09	Bill	BIL19020146	PTS PROVIDE TRANSPORTATION (SOY VICHEA)	NCPL19010075 - TBA	Account Payable		650.00 \$
					Cost of Transport	650.00 \$	
						650.00 \$	650.00 \$
2019-Feb-09	Bill	BIL19020147	Mr Vanny	NCPL19010075 - TBA	Account Payable		210.00 \$
					Cost of Guide	210.00 \$	
						210.00 \$	210.00 \$
2019-Feb-09	Bill	BIL19020148	Mr Chay	NCPL19010075 - TBA	Account Payable		210.00 \$
					Cost of Guide	210.00 \$	
						210.00 \$	210.00 \$
2019-Feb-11	Bill	BIL19020149	Dinata Angkor Boutique Hotel	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable		72.00 \$
					Cost of Accommodation	72.00 \$	

2019-Feb-11	Bill	BIL19020150	Chenda	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable	72.00 \$	72.00 \$
					Cost of Transport	23.00 \$	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	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	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	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	VBTT19020142 - 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	VBTT19020142 - 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	VBTT19020142 - 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		92.00 \$
					Cost of Accommodation	92.00 \$	

2019-Feb-11	Bill	BIL19020165	Chenda	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable	92.00 \$	92.00 \$
					Cost of Transport	23.00 \$	23.00 \$
						23.00 \$	23.00 \$
2019-Feb-11	Bill	BIL19020166	Mr Piseth (Tuk Tuk)	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable		7.00 \$
					Cost of Transport	7.00 \$	
						7.00 \$	7.00 \$
2019-Feb-11	Bill	BIL19020167	Siem Reap Boutique Villa	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 PAX	Account Payable		80.00 \$
					Cost of Accommodation	80.00 \$	
						80.00 \$	80.00 \$
2019-Feb-11	Bill	BIL19020168	Chenda	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 PAX	Account Payable		17.00 \$
					Cost of Transport	17.00 \$	
						17.00 \$	17.00 \$
2019-Feb-11	Bill	BIL19020169	Mr Piseth (Tuk Tuk)	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 PAX	Account Payable		7.00 \$
					Cost of Transport	7.00 \$	
						7.00 \$	7.00 \$
2019-Feb-12	Bill	BIL19020170	Hari Residence & Spa	KBST19020179 - VALENCIA/ SONYA MS	Account Payable		90.00 \$
					Cost of Accommodation	90.00 \$	
						90.00 \$	90.00 \$
2019-Feb-12	Bill	BIL19020171	Chenda	KBST19020179 - VALENCIA/ SONYA MS	Account Payable		50.00 \$
					Cost of Transport	50.00 \$	
						50.00 \$	50.00 \$
2019-Feb-12	Bill	BIL19020172	Mr Joe	KBST19020179 - VALENCIA/ SONYA MS	Account Payable		75.00 \$
					Cost of Guide	75.00 \$	
						75.00 \$	75.00 \$
2019-Feb-12	Bill	BIL19020173	Sunway Hotel	GOLD19010047 - Batya Group	Account Payable		180.00 \$
					Cost of Accommodation	180.00 \$	
						180.00 \$	180.00 \$
2019-Feb-12	Bill	BIL19020174	Hotel Somadevi Angkor Resort & Spa	GOLD19010047 - Batya Group	Account Payable		200.00 \$
					Cost of Accommodation	200.00 \$	
						200.00 \$	200.00 \$
2019-Feb-12	Bill	BIL19020175	Mr Len Somreth	GOLD19010047 - Batya Group	Account Payable		50.00 \$
					Cost of Transport	50.00 \$	
						50.00 \$	50.00 \$
2019-Feb-12	Bill	BIL19020176	Chenda	GOLD19010047 - Batya Group	Account Payable		80.00 \$
					Cost of Transport	80.00 \$	
						80.00 \$	80.00 \$
2019-Feb-12	Bill	BIL19020177	Ms Sophary	GOLD19010047 - Batya Group	Account Payable		55.00 \$
					Cost of Guide	55.00 \$	
						55.00 \$	55.00 \$
2019-Feb-12	Bill	BIL19020178	Mr SOTHY THOEUN	GOLD19010047 - Batya Group	Account Payable		80.00 \$
					Cost of Guide	80.00 \$	
						80.00 \$	80.00 \$
2019-Feb-13	Bill	BIL19020179	Cheathata Suites Hotel	SARE19010127 - TBA	Account Payable		200.00 \$
					Cost of Accommodation	200.00 \$	

2019-Feb-13	Bill	BIL19020180	Mr Roma	SARE19010127 - TBA	Account Payable	200.00 \$	200.00 \$
					Cost of Transport	180.00 \$	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	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	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 \$
					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 \$
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 \$
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 \$
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 \$
2019-Feb-13	Bill	BIL19020199	Chenda	RKTT19020152 - LILIAN MARCIAL X 2 ADULTS	Account Payable	17.00 \$
					Cost of Transport	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 \$
2019-Feb-13	Bill	BIL19020201	Mr Kim Heak	GETY19020195 - Ayman Issa	Account Payable	40.00 \$
					Cost of Guide	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 \$
2019-Feb-13	Bill	BIL19020203	Boutique Cambo Hotel	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADULTS	Account Payable	100.00 \$
					Cost of Accommodation	100.00 \$
						100.00 \$
2019-Feb-13	Bill	BIL19020204	Soeng Ratanak	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADULTS	Account Payable	23.00 \$
					Cost of Transport	23.00 \$
						23.00 \$
2019-Feb-13	Bill	BIL19020205	Mr Piseth (Tuk Tuk)	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADULTS	Account Payable	7.00 \$
					Cost of Transport	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 \$
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 \$
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 \$
2019-Feb-14	Bill	BIL19020209	Mr Piseth (Tuk Tuk)	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	7.00 \$
					Cost of Transport	7.00 \$

					7.00 \$	7.00 \$
2019-Feb-14	Bill	BIL19020210	Forever 88 Travel and tour	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	110.00 \$
					Cost of Tour & Activities	110.00 \$
						110.00 \$
2019-Feb-14	Bill	BIL19020211	Vireak Buntam Company (Siem Reap)	AYGT19010111 - Mr Ralph Lester Ricafort x 2 Adult	Account Payable	36.00 \$
					Cost of Ticket	36.00 \$
						36.00 \$
2019-Feb-14	Bill	BIL19020212	Lub d Cambodia Siem Reap	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	600.00 \$
					Cost of Accommodation	600.00 \$
						600.00 \$
2019-Feb-14	Bill	BIL19020213	Meas Saron Transportation	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	550.00 \$
					Cost of Transport	550.00 \$
						550.00 \$
2019-Feb-14	Bill	BIL19020214	Mr Len Somreth	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	20.00 \$
					Cost of Transport	20.00 \$
						20.00 \$
2019-Feb-14	Bill	BIL19020215	Viet Center Tourist	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	1,737.00 \$
					Cost of Tour & Activities	1,737.00 \$
						1,737.00 \$
2019-Feb-14	Bill	BIL19020216	Mr Ea Siekkong	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	150.00 \$
					Cost of Guide	150.00 \$
						150.00 \$
2019-Feb-14	Bill	BIL19020217	GIANT IBIS TRANSPORT	ASTT19010097 - GAZZELLE - ARONSTAR	Account Payable	13.00 \$
					Cost of Ticket	13.00 \$
						13.00 \$
2019-Feb-14	Bill	BIL19020218	Ing Touch	MST119010071 - K. Michael	Account Payable	195.00 \$
					Cost of Transport	195.00 \$
						195.00 \$
2019-Feb-14	Bill	BIL19020219	Boutique Cambo Hotel	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable	70.00 \$
					Cost of Accommodation	70.00 \$
						70.00 \$
2019-Feb-14	Bill	BIL19020220	Chenda	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable	23.00 \$
					Cost of Transport	23.00 \$
						23.00 \$
2019-Feb-14	Bill	BIL19020221	Mr Piseth (Tuk Tuk)	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable	7.00 \$
					Cost of Transport	7.00 \$
						7.00 \$
2019-Feb-14	Bill	BIL19020222	Dinata Angkor Boutique Hotel	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable	52.00 \$
					Cost of Accommodation	52.00 \$
						52.00 \$
2019-Feb-14	Bill	BIL19020223	Chenda	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable	17.00 \$
					Cost of Transport	17.00 \$
						17.00 \$
2019-Feb-14	Bill	BIL19020224	Mr Piseth (Tuk Tuk)	AYGT19010104 - Elizabeth Binghoy x 2 Adult	Account Payable	7.00 \$
					Cost of Transport	7.00 \$

					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 \$
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 \$
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 \$
2019-Feb-14	Bill	BIL19020228	Angkor Palace Resort & Spa	MST119010108 - PAWANEE NIAMWONG	Account Payable	85.00 \$
					Cost of Accommodation	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 \$
2019-Feb-14	Bill	BIL19020230	Mr SOTHY THOEUN	MST119010108 - PAWANEE NIAMWONG	Account Payable	60.00 \$
					Cost of Guide	60.00 \$
						60.00 \$
2019-Feb-14	Bill	BIL19020231	Hari Residence & Spa	KBST19010077 - SUBALDO /LUCIA DR(LEAD GUEST) X 4	Account Payable	180.00 \$
					Cost of Accommodation	180.00 \$
						180.00 \$
2019-Feb-14	Bill	BIL19020232	Soeng Ratanak	KBST19010077 - SUBALDO /LUCIA DR(LEAD GUEST) X 4	Account Payable	63.00 \$
					Cost of Transport	63.00 \$
						63.00 \$
2019-Feb-14	Bill	BIL19020233	Mr Joe	KBST19010077 - SUBALDO /LUCIA DR(LEAD GUEST) X 4	Account Payable	75.00 \$
					Cost of Guide	75.00 \$
						75.00 \$
2019-Feb-14	Bill	BIL19020234	Chenda	RKTT19010083 - Gretel Santos	Account Payable	23.00 \$
					Cost of Transport	23.00 \$
						23.00 \$
2019-Feb-14	Bill	BIL19020235	Mr Piseth (Tuk Tuk)	RKTT19010083 - Gretel Santos	Account Payable	14.00 \$
					Cost of Transport	14.00 \$
						14.00 \$
2019-Feb-14	Bill	BIL19020236	Mr Len Somreth	GETY19020143 - Marco Fusi	Account Payable	25.00 \$
					Cost of Transport	25.00 \$
						25.00 \$
2019-Feb-14	Bill	BIL19020237	Mr Song Khuon	GETY19020143 - Marco Fusi	Account Payable	25.00 \$
					Cost of Guide	25.00 \$
						25.00 \$
2019-Feb-15	Bill	BIL19020238	Meas Saron Transportation	NAGA19020189 - Tal Alon group	Account Payable	115.00 \$
					Cost of Transport	115.00 \$
						115.00 \$
2019-Feb-15	Bill	BIL19020239	Mr Narith Pong	NAGA19020189 - Tal Alon group	Account Payable	75.00 \$
					Cost of Guide	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 \$
2019-Feb-15	Bill	BIL19020241	Meas Saron Transportation	VNAT19020166 - Catherine x 20 paxs	Account Payable	255.00 \$
					Cost of Transport	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 \$
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 \$
2019-Feb-18	Bill	BIL19020244	Mr Phuy Phy	PALM19010132 - Sanjida x 3 pax	Account Payable	60.00 \$
					Cost of Guide	60.00 \$
						60.00 \$
2019-Feb-18	Bill	BIL19020245	Dinata Angkor Boutique Hotel	ACHC19020163 - MR.BUENVENIDA MARIA VICTORIA x 2	Account Payable	78.00 \$
					Cost of Accommodation	78.00 \$
						78.00 \$
2019-Feb-18	Bill	BIL19020246	Dinata Angkor Boutique Hotel	ACHC19020163 - MR.BUENVENIDA MARIA VICTORIA x 2	Account Payable	78.00 \$
					Cost of Accommodation	78.00 \$
						78.00 \$
2019-Feb-18	Bill	BIL19020247	MR Chea	ACHC19020163 - MR.BUENVENIDA MARIA VICTORIA x 2	Account Payable	54.00 \$
					Cost of Transport	54.00 \$
						54.00 \$
2019-Feb-18	Bill	BIL19020248	Mr. BeuK EK	ACHC19020163 - MR.BUENVENIDA MARIA VICTORIA x 2	Account Payable	90.00 \$
					Cost of Guide	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 \$
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 \$
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 \$
2019-Feb-18	Bill	BIL19020252	Chenda	VITM19020188 - Mr. Deven Kshirsagar x 05 paxs	Account Payable	60.00 \$
					Cost of Transport	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 \$
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 \$

2019-Feb-20	Bill	BIL19020255	Sun Leisure World Cooperate Co.,LTD	INDL19020200 - Erik Rekers x 02 paxs	Account Payable	738.00 \$	738.00 \$
					Cost of Tour & Activities	698.00 \$	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 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 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 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 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 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 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 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 \$
					Cost of Transport	17.00 \$	

2019-Feb-20	Bill	BIL19020270	Mr Piseth (Tuk Tuk)	SHTT19010042 - BEN QUERUBIN PARTY OF 2 PAXS	Account Payable	17.00 \$	17.00 \$
					Cost of Transport	7.00 \$	7.00 \$
						7.00 \$	7.00 \$
2019-Feb-20	Bill	BIL19020271	Mr Len Somreth	GETY19020213 - Andrew Patnaude	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	
						25.00 \$	25.00 \$
2019-Feb-20	Bill	BIL19020272	Mr Pheakdey	GETY19020213 - Andrew Patnaude	Account Payable		25.00 \$
					Cost of Guide	25.00 \$	
						25.00 \$	25.00 \$
2019-Feb-20	Bill	BIL19020273	Empress Angkor Resort and Spa	CHSH19020135 - SVENSON AMANDA HOHINDAR	Account Payable		412.50 \$
					Cost of Accommodation	412.50 \$	
						412.50 \$	412.50 \$
2019-Feb-20	Bill	BIL19020274	MR Chea	CHSH19020135 - SVENSON AMANDA HOHINDAR	Account Payable		80.00 \$
					Cost of Transport	80.00 \$	
						80.00 \$	80.00 \$
2019-Feb-20	Bill	BIL19020275	Mr Kim Sokha	CHSH19020135 - SVENSON AMANDA HOHINDAR	Account Payable		90.00 \$
					Cost of Guide	90.00 \$	
						90.00 \$	90.00 \$
2019-Feb-21	Bill	BIL19020276	Boutique Cambo Hotel	RKTT19020149 - DORIS CHEN X 9 ADULTS	Account Payable		220.00 \$
					Cost of Accommodation	220.00 \$	
						220.00 \$	220.00 \$
2019-Feb-21	Bill	BIL19020277	Mr Piseth (Tuk Tuk)	RKTT19020149 - DORIS CHEN X 9 ADULTS	Account Payable		21.00 \$
					Cost of Transport	21.00 \$	
						21.00 \$	21.00 \$
2019-Feb-21	Bill	BIL19020278	Boutique Cambo Hotel	FLYS19020148 - Annelisse vivar x 2 Adult	Account Payable		75.00 \$
					Cost of Accommodation	75.00 \$	
						75.00 \$	75.00 \$
2019-Feb-21	Bill	BIL19020279	Mr Bunlai Lours	FLYS19020148 - Annelisse vivar x 2 Adult	Account Payable		60.00 \$
					Cost of Guide	60.00 \$	
						60.00 \$	60.00 \$
2019-Feb-21	Bill	BIL19020280	Soeng Ratanak	FLYS19020148 - Annelisse vivar x 2 Adult	Account Payable		50.00 \$
					Cost of Transport	50.00 \$	
						50.00 \$	50.00 \$
2019-Feb-21	Bill	BIL19020281	Mr Len Somreth	GETY19020220 - Luis Del Signo	Account Payable		45.00 \$
					Cost of Transport	45.00 \$	
						45.00 \$	45.00 \$
2019-Feb-21	Bill	BIL19020282	Mr Kim Heak	GETY19020220 - Luis Del Signo	Account Payable		40.00 \$
					Cost of Guide	40.00 \$	
						40.00 \$	40.00 \$
2019-Feb-21	Bill	BIL19020283	Rose Emerald Hotel	CBST19010110 - Indochina	Account Payable		528.00 \$
					Cost of Accommodation	528.00 \$	
						528.00 \$	528.00 \$
2019-Feb-21	Bill	BIL19020284	Siem Reap Boutique Villa	CBST19010110 - Indochina	Account Payable		1,040.00 \$
					Cost of Accommodation	1,040.00 \$	

					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 \$
2019-Feb-22	Bill	BIL19020286	Mr Thoun	EXPT19020223 - Japan	Account Payable	110.00 \$
					Cost of Guide	110.00 \$
						110.00 \$
2019-Feb-22	Bill	BIL19020287	Soeng Ratanak	EXPT19020223 - Japan	Account Payable	50.00 \$
					Cost of Transport	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 \$
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 \$
2019-Feb-23	Bill	BIL19020290	Chenda	STTC19010119 - Gabriel Perpetua x 6 Adult	Account Payable	70.00 \$
					Cost of Transport	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 \$
2019-Feb-25	Bill	BIL19020292	Mr Kim Heak	GETY19020165 - Anna Höhn	Account Payable	25.00 \$
					Cost of Guide	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 \$
2019-Feb-25	Bill	BIL19020294	Regency Angkor Hotel	TOCL19020241 - Mr Krit Boonyarang	Account Payable	60.00 \$
					Cost of Accommodation	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 \$
2019-Feb-25	Bill	BIL19020296	Mr Vanny	TOCL19020241 - Mr Krit Boonyarang	Account Payable	160.00 \$
					Cost of Guide	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 \$
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 \$
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 \$

2019-Feb-25	Bill	BIL19020300	Chenda	INDL19020216 - Ms. Diane Alice Charbonneau X 4 paxs	Account Payable	70.00 \$	70.00 \$
					Cost of Transport	55.00 \$	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 \$	

2019-Feb-27	Bill	BIL19020315	Mr Narith Pong	GOLD19010060 - Claude couple	Account Payable	125.00 \$	125.00 \$
					Cost of Guide	70.00 \$	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		90.00 \$
					Cost of Guide	90.00 \$	
						90.00 \$	90.00 \$
2019-Feb-28	Bill	BIL19020328	Soeng Ratanak	VACT19020228 - To be advised	Account Payable		380.00 \$
					Cost of Transport	380.00 \$	
						380.00 \$	380.00 \$
2019-Feb-28	Bill	BIL19020329	Mr Ka	VACT19020228 - To be advised	Account Payable		60.00 \$
					Cost of Guide	60.00 \$	

2019-Feb-28	Bill	BIL19020330	Ms Sophary	VACT19020228 - To be advised	Account Payable	60.00 \$	60.00 \$
					Cost of Guide	70.00 \$	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 pax	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 pax	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 pax	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		60.00 \$
					Cost of Transport	60.00 \$	

2019-Mar-04	Bill	BIL19030345	Lub d Cambodia Siem Reap	MTAP19020230 - PEREZ, ROWENA MS x 3 Adult	Account Payable	60.00 \$	60.00 \$
					Cost of Accommodation	82.00 \$	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	Account 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	Account 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	Account Payable		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		2,062.50 \$
					Cost of Accommodation	2,062.50 \$	

					2,062.50 \$	2,062.50 \$
2019-Mar-05	Bill	BIL19030360	Kao Limheang	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable	160.00 \$
					Cost of Transport	160.00 \$
						160.00 \$
2019-Mar-05	Bill	BIL19030361	Meas Saron Transportation	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable	345.00 \$
					Cost of Transport	345.00 \$
						345.00 \$
2019-Mar-05	Bill	BIL19030362	Mr Lina	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable	85.00 \$
					Cost of Guide	85.00 \$
						85.00 \$
2019-Mar-05	Bill	BIL19030363	Mr Bora	CHVT19020233 - Lariviere Claire x 23 paxs	Account Payable	175.00 \$
					Cost of Guide	175.00 \$
						175.00 \$
2019-Mar-06	Bill	BIL19030364	Sokha Angkor Resort	TVTL19020238 - FITT DAVID CHARLES ANTHONY X 02 P/	Account Payable	345.00 \$
					Cost of Accommodation	345.00 \$
						345.00 \$
2019-Mar-06	Bill	BIL19030365	Sokha Phnom Penh Hotel & Residence	TVTL19020238 - FITT DAVID CHARLES ANTHONY X 02 P/	Account Payable	190.00 \$
					Cost of Accommodation	190.00 \$
						190.00 \$
2019-Mar-06	Bill	BIL19030366	MR Chea	TVTL19020238 - FITT DAVID CHARLES ANTHONY X 02 P/	Account Payable	67.00 \$
					Cost of Transport	67.00 \$
						67.00 \$
2019-Mar-06	Bill	BIL19030367	Mr Len Somreth	TVTL19020238 - FITT DAVID CHARLES ANTHONY X 02 P/	Account Payable	67.00 \$
					Cost of Transport	67.00 \$
						67.00 \$
2019-Mar-06	Bill	BIL19030368	Mr Kim Sokha	TVTL19020238 - FITT DAVID CHARLES ANTHONY X 02 P/	Account Payable	100.00 \$
					Cost of Guide	100.00 \$
						100.00 \$
2019-Mar-06	Bill	BIL19030369	Ms Sophary	TVTL19020238 - FITT DAVID CHARLES ANTHONY X 02 P/	Account Payable	90.00 \$
					Cost of Guide	90.00 \$
						90.00 \$
2019-Mar-06	Bill	BIL19030370	Sokha Angkor Resort	TGEH19020243 - RIVERA RENATO x 4 Adult	Account Payable	690.00 \$
					Cost of Accommodation	690.00 \$
						690.00 \$
2019-Mar-06	Bill	BIL19030371	Mr. BeuK EK	TGEH19020243 - RIVERA RENATO x 4 Adult	Account Payable	85.00 \$
					Cost of Guide	85.00 \$
						85.00 \$
2019-Mar-06	Bill	BIL19030372	Soeng Ratanak	TGEH19020243 - RIVERA RENATO x 4 Adult	Account Payable	73.00 \$
					Cost of Transport	73.00 \$
						73.00 \$
2019-Mar-06	Bill	BIL19030373	Mr Len Somreth	GETY19020256 - Raymond CHENG	Account Payable	45.00 \$
					Cost of Transport	45.00 \$
						45.00 \$
2019-Mar-06	Bill	BIL19030374	Mr Kim Heak	GETY19020256 - Raymond CHENG	Account Payable	40.00 \$
					Cost of Guide	40.00 \$

2019-Mar-06	Bill	BIL19030375	Tonle Bati	GETY19020256 - Raymond CHENG	Account Payable	40.00 \$	40.00 \$
					Cost of Ticket	4.00 \$	
						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 \$	
						125.00 \$	125.00 \$
2019-Mar-06	Bill	BIL19030382	Soeng Ratanak	HPSS19020209 - Yaffa Goshen group	Account Payable		80.00 \$
					Cost of Transport	80.00 \$	
						80.00 \$	80.00 \$
2019-Mar-06	Bill	BIL19030383	Mr. Sokkha	HPSS19020209 - Yaffa Goshen group	Account Payable		60.00 \$
					Cost of Guide	60.00 \$	
						60.00 \$	60.00 \$
2019-Mar-07	Bill	BIL19030384	Group Tour	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS	Account Payable		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		40.00 \$
					Cost of Accommodation	40.00 \$	
						40.00 \$	40.00 \$
2019-Mar-07	Bill	BIL19030386	Chenda	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS	Account Payable		17.00 \$
					Cost of Transport	17.00 \$	
						17.00 \$	17.00 \$
2019-Mar-07	Bill	BIL19030387	Mr Piseth (Tuk Tuk)	RKTT19020183 - ROSANNA PAREDES X 2 ADULTS	Account Payable		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	17.00 \$	17.00 \$
					Cost of Transport	7.00 \$	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 \$
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 \$
2019-Mar-11	Bill	BIL19030402	Mr Narith Pong	VB119010099 - Mr Ugalmugale Sunil Baburao x 21 paxs	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
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 Accommodation	396.00 \$	

					396.00 \$	396.00 \$
2019-Mar-11	Bill	BIL19030405	Siem Reap Boutique Villa	CBST19020211 - Indochina 2018/2019	Account Payable	712.00 \$
					Cost of Accommodation	712.00 \$
						712.00 \$
2019-Mar-11	Bill	BIL19030406	Meas Saron Transportation	CBST19020211 - Indochina 2018/2019	Account Payable	30.00 \$
					Cost of Transport	30.00 \$
						30.00 \$
2019-Mar-11	Bill	BIL19030407	Angkor Holiday Hotel	SARE19020145 - TBA	Account Payable	297.50 \$
					Cost of Accommodation	297.50 \$
						297.50 \$
2019-Mar-11	Bill	BIL19030408	Ms Sreyney	SARE19020145 - TBA	Account Payable	100.00 \$
					Cost of Guide	100.00 \$
						100.00 \$
2019-Mar-11	Bill	BIL19030409	Neak Krahorm Company	SARE19020145 - TBA	Account Payable	300.00 \$
					Cost of Transport	300.00 \$
						300.00 \$
2019-Mar-11	Bill	BIL19030410	Sokha Roth Hotel	BUAT19030258 - TBA	Account Payable	240.00 \$
					Cost of Accommodation	240.00 \$
						240.00 \$
2019-Mar-11	Bill	BIL19030411	Ms Srey Neang	BUAT19030258 - TBA	Account Payable	130.00 \$
					Cost of Guide	130.00 \$
						130.00 \$
2019-Mar-11	Bill	BIL19030412	Chenda	BUAT19030258 - TBA	Account Payable	180.00 \$
					Cost of Transport	180.00 \$
						180.00 \$
2019-Mar-11	Bill	BIL19030413	Dinata Angkor Boutique Hotel	KHTT19020199 - MONTAYRE/MARIA LOURDES DENISE x	Account Payable	72.00 \$
					Cost of Accommodation	72.00 \$
						72.00 \$
2019-Mar-11	Bill	BIL19030414	Soeng Ratanak	KHTT19020199 - MONTAYRE/MARIA LOURDES DENISE x	Account Payable	63.00 \$
					Cost of Transport	63.00 \$
						63.00 \$
2019-Mar-11	Bill	BIL19030415	Mr Joe	KHTT19020199 - MONTAYRE/MARIA LOURDES DENISE x	Account Payable	75.00 \$
					Cost of Guide	75.00 \$
						75.00 \$
2019-Mar-11	Bill	BIL19030416	Viet Center Tourist	KHTT19020199 - MONTAYRE/MARIA LOURDES DENISE x	Account Payable	441.00 \$
					Cost of Tour & Activities	441.00 \$
						441.00 \$
2019-Mar-11	Bill	BIL19030417	Mekong Express Bus	KHTT19020199 - MONTAYRE/MARIA LOURDES DENISE x	Account Payable	60.00 \$
					Cost of Ticket	60.00 \$
						60.00 \$
2019-Mar-15	Bill	BIL19030424	Mekong Express Bus	NAGA19030281 - MS.FAGGION SANDRIVIE EDWIGE 2PA)	Account Payable	20.00 \$
					Cost of Ticket	20.00 \$
						20.00 \$
2019-Mar-15	Bill	BIL19030425	Bayon VIP Siem Reap	NAGA19030281 - MS.FAGGION SANDRIVIE EDWIGE 2PA)	Account Payable	14.00 \$
					Cost of Ticket	14.00 \$

2019-Mar-15	Bill	BIL19030426	Angkor National Museum	GETY19030288 - Katja Utzinger	Account Payable	14.00 \$	14.00 \$
					Cost of Ticket	9.00 \$	9.00 \$
						9.00 \$	9.00 \$
2019-Mar-15	Bill	BIL19030427	Mr Piseth (Tuk Tuk)	GETY19030288 - Katja Utzinger	Account Payable		2.50 \$
					Cost of Transport	2.50 \$	
						2.50 \$	2.50 \$
2019-Mar-15	Bill	BIL19030428	Mr Pheakdey	GETY19030305 - Kristen Reusch	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
2019-Mar-15	Bill	BIL19030429	Mr Len Somreth	GETY19030305 - Kristen Reusch	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	
						25.00 \$	25.00 \$
2019-Mar-15	Bill	BIL19030430	Mr Piseth (Tuk Tuk)	GETY19030300 - Rachael Goodbrand	Account Payable		5.00 \$
					Cost of Transport	5.00 \$	
						5.00 \$	5.00 \$
2019-Mar-15	Bill	BIL19030431	kulen II Restaurant	GETY19030300 - Rachael Goodbrand	Account Payable		12.00 \$
					Cost of Restaurant	12.00 \$	
						12.00 \$	12.00 \$
2019-Mar-15	Bill	BIL19030432	Hotel Somadevi Angkor Resort & Spa	ETNS19020154 - Ms Kala Dewi X 18 PAX	Account Payable		1,736.00 \$
					Cost of Accommodation	1,736.00 \$	
						1,736.00 \$	1,736.00 \$
2019-Mar-15	Bill	BIL19030433	Mr Senchey Prah Ang	ETNS19020154 - Ms Kala Dewi X 18 PAX	Account Payable		140.00 \$
					Cost of Guide	140.00 \$	
						140.00 \$	140.00 \$
2019-Mar-15	Bill	BIL19030434	Meas Saron Transportation	ETNS19020154 - Ms Kala Dewi X 18 PAX	Account Payable		330.00 \$
					Cost of Transport	330.00 \$	
						330.00 \$	330.00 \$
2019-Mar-16	Bill	BIL19030435	Rain Rock Hotel	VITM19030267 - to be advise	Account Payable		207.00 \$
					Cost of Accommodation	207.00 \$	
						207.00 \$	207.00 \$
2019-Mar-16	Bill	BIL19030436	Lub d Cambodia Siem Reap	VITM19030267 - to be advise	Account Payable		528.00 \$
					Cost of Accommodation	528.00 \$	
						528.00 \$	528.00 \$
2019-Mar-16	Bill	BIL19030437	Meas Saron Transportation	VITM19030267 - to be advise	Account Payable		600.00 \$
					Cost of Transport	600.00 \$	
						600.00 \$	600.00 \$
2019-Mar-16	Bill	BIL19030438	Mr Ea Siekkong	VITM19030267 - to be advise	Account Payable		150.00 \$
					Cost of Guide	150.00 \$	
						150.00 \$	150.00 \$
2019-Mar-16	Bill	BIL19030439	Mr Piseth (Tuk Tuk)	GETY19010126 - Giambattista Cinus	Account Payable		5.00 \$
					Cost of Transport	5.00 \$	
						5.00 \$	5.00 \$
2019-Mar-16	Bill	BIL19030440	kulen II Restaurant	GETY19010126 - Giambattista Cinus	Account Payable		24.00 \$
					Cost of Restaurant	24.00 \$	

2019-Mar-16	Bill	BIL19030441	Mekong Express Bus	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adult	Account Payable	24.00 \$	24.00 \$
					Cost of Ticket	40.00 \$	40.00 \$
						40.00 \$	40.00 \$
2019-Mar-16	Bill	BIL19030442	Dinata Angkor Boutique Hotel	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adult	Account Payable		52.00 \$
					Cost of Accommodation	52.00 \$	
						52.00 \$	52.00 \$
2019-Mar-16	Bill	BIL19030443	Chenda	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adult	Account Payable		17.00 \$
					Cost of Transport	17.00 \$	
						17.00 \$	17.00 \$
2019-Mar-16	Bill	BIL19030444	Forever 88 Travel and tour	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adult	Account Payable		110.00 \$
					Cost of Tour & Activities	110.00 \$	
						110.00 \$	110.00 \$
2019-Mar-16	Bill	BIL19030445	Vietnam Travel Emma	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adult	Account Payable		170.00 \$
					Cost of Tour & Activities	170.00 \$	
						170.00 \$	170.00 \$
2019-Mar-16	Bill	BIL19030446	Vireak Buntam Company (Siem Reap)	FLYS19030280 - LORRAINE NICOLE ROSELLO x 2 Adult	Account Payable		36.00 \$
					Cost of Ticket	36.00 \$	
						36.00 \$	36.00 \$
2019-Mar-16	Bill	BIL19030447	Lub d Cambodia Siem Reap	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable		52.00 \$
					Cost of Accommodation	52.00 \$	
						52.00 \$	52.00 \$
2019-Mar-16	Bill	BIL19030448	Chenda	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable		17.00 \$
					Cost of Transport	17.00 \$	
						17.00 \$	17.00 \$
2019-Mar-16	Bill	BIL19030449	Mr Piseth (Tuk Tuk)	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable		7.00 \$
					Cost of Transport	7.00 \$	
						7.00 \$	7.00 \$
2019-Mar-16	Bill	BIL19030450	Group Tour	RKTT19020249 - ERLINDA LEGASPI X 2 ADULTS	Account Payable		86.00 \$
					Cost of Tour & Activities	86.00 \$	
						86.00 \$	86.00 \$
2019-Mar-16	Bill	BIL19030451	Cheathata Angkor Hotel	LCCS19020180 - Malaysia.	Account Payable		280.00 \$
					Cost of Accommodation	280.00 \$	
						280.00 \$	280.00 \$
2019-Mar-16	Bill	BIL19030452	MR SAVONG	LCCS19020180 - Malaysia.	Account Payable		110.00 \$
					Cost of Transport	110.00 \$	
						110.00 \$	110.00 \$
2019-Mar-16	Bill	BIL19030453	Mr SOTHY THOEUN	LCCS19020180 - Malaysia.	Account Payable		135.00 \$
					Cost of Guide	135.00 \$	
						135.00 \$	135.00 \$
2019-Mar-16	Bill	BIL19030454	Mr Piseth (Tuk Tuk)	GETY19020240 - Galina Rusakova	Account Payable		4.00 \$
					Cost of Transport	4.00 \$	
						4.00 \$	4.00 \$
2019-Mar-16	Bill	BIL19030455	kulen II Restaurant	GETY19020240 - Galina Rusakova	Account Payable		6.00 \$
					Cost of Restaurant	6.00 \$	

					6.00 \$	6.00 \$
2019-Mar-16	Bill	BIL19030456	Group Tour	RKTT19020149 - DORIS CHEN X 11 ADULTS	Account Payable	473.00 \$
					Cost of Tour & Activities	473.00 \$
						473.00 \$
2019-Mar-16	Bill	BIL19030457	Mr Piseth (Tuk Tuk)	GETY19020158 - Darshan Sahota	Account Payable	5.00 \$
					Cost of Transport	5.00 \$
						5.00 \$
2019-Mar-16	Bill	BIL19030458	kulen II Restaurant	GETY19020158 - Darshan Sahota	Account Payable	24.00 \$
					Cost of Restaurant	24.00 \$
						24.00 \$
2019-Mar-16	Bill	BIL19030459	Group Tour	RKTT19010083 - Gretel Santos	Account Payable	215.00 \$
					Cost of Tour & Activities	215.00 \$
						215.00 \$
2019-Mar-16	Bill	BIL19030460	Group Tour	GETY19020150 - Mr. Carsten Freund	Account Payable	16.00 \$
					Cost of Tour & Activities	16.00 \$
						16.00 \$
2019-Mar-16	Bill	BIL19030461	Group Tour	RKTT19020151 - MARIA LOURDES CARLOS X 4 ADULTS	Account Payable	172.00 \$
					Cost of Tour & Activities	172.00 \$
						172.00 \$
2019-Mar-16	Bill	BIL19030462	Group Tour	RKTT19020152 - LILIAN MARCIAL X 2 ADULTS	Account Payable	86.00 \$
					Cost of Tour & Activities	86.00 \$
						86.00 \$
2019-Mar-16	Bill	BIL19030463	Group Tour	RKTT19020162 - RELITO TELA X 4 ADULTS	Account Payable	172.00 \$
					Cost of Tour & Activities	172.00 \$
						172.00 \$
2019-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 \$
2019-Mar-16	Bill	BIL19030465	Group Tour	RKTT19020159 - ELEANOR MENDOZA X 3 ADULTS	Account Payable	129.00 \$
					Cost of Tour & Activities	129.00 \$
						129.00 \$
2019-Mar-16	Bill	BIL19030466	Group Tour	FLYS19020155 - ESTRELLA CAPIENDO PARTY OF 2 PAX!	Account Payable	100.00 \$
					Cost of Tour & Activities	100.00 \$
						100.00 \$
2019-Mar-16	Bill	BIL19030467	Group Tour	RKTT19020001 - AMELIA VENERABLEX 3 ADULTS	Account Payable	129.00 \$
					Cost of Tour & Activities	129.00 \$
						129.00 \$
2019-Mar-16	Bill	BIL19030468	Mr Piseth (Tuk Tuk)	RKTT19020146 - To be advised	Account Payable	17.00 \$
					Cost of Transport	17.00 \$
						17.00 \$
2019-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 \$
2019-Mar-16	Bill	BIL19030470	kulen II Restaurant	GETY19020138 - Kouta Cisse	Account Payable	12.00 \$
					Cost of Restaurant	12.00 \$

2019-Mar-16	Bill	BIL19030471	Mr Piseth (Tuk Tuk)	GETY19020138 - Kouta Cisse	Account Payable	12.00 \$	12.00 \$
					Cost of Transport	5.00 \$	5.00 \$
						5.00 \$	5.00 \$
2019-Mar-16	Bill	BIL19030472	kulen II Restaurant	GETY19010014 - Goran Vasiljevic	Account Payable		12.00 \$
					Cost of Restaurant	12.00 \$	
						12.00 \$	12.00 \$
2019-Mar-16	Bill	BIL19030473	Mr Piseth (Tuk Tuk)	GETY19010014 - Goran Vasiljevic	Account Payable		5.00 \$
					Cost of Transport	5.00 \$	
						5.00 \$	5.00 \$
2019-Mar-16	Bill	BIL19030474	Mr Piseth (Tuk Tuk)	GETY19010113 - Sandra Mcilroy	Account Payable		5.00 \$
					Cost of Transport	5.00 \$	
						5.00 \$	5.00 \$
2019-Mar-16	Bill	BIL19030475	kulen II Restaurant	GETY19010113 - Sandra Mcilroy	Account Payable		12.00 \$
					Cost of Restaurant	12.00 \$	
						12.00 \$	12.00 \$
2019-Mar-16	Bill	BIL19030476	kulen II Restaurant	GETY19010116 - Aurelie Leloup	Account Payable		6.00 \$
					Cost of Restaurant	6.00 \$	
						6.00 \$	6.00 \$
2019-Mar-16	Bill	BIL19030477	Mr Piseth (Tuk Tuk)	GETY19010116 - Aurelie Leloup	Account Payable		4.00 \$
					Cost of Transport	4.00 \$	
						4.00 \$	4.00 \$
2019-Mar-16	Bill	BIL19030478	Mekong Express Bus	AYGT19010105 - Ms VENUS APRIL GRACE SORIANO x 2	Account Payable		40.00 \$
					Cost of Ticket	40.00 \$	
						40.00 \$	40.00 \$
2019-Mar-16	Bill	BIL19030479	Group Tour	RKTT19010102 - DESTY GUNAO X 2 ADULTS	Account Payable		86.00 \$
					Cost of Tour & Activities	86.00 \$	
						86.00 \$	86.00 \$
2019-Mar-16	Bill	BIL19030480	kulen II Restaurant	GETY19010051 - Marcel Scherz	Account Payable		6.00 \$
					Cost of Restaurant	6.00 \$	
						6.00 \$	6.00 \$
2019-Mar-16	Bill	BIL19030481	Mr Piseth (Tuk Tuk)	GETY19010051 - Marcel Scherz	Account Payable		4.00 \$
					Cost of Transport	4.00 \$	
						4.00 \$	4.00 \$
2019-Mar-16	Bill	BIL19030482	kulen II Restaurant	GETY19010062 - Gunnar Henriksen	Account Payable		12.00 \$
					Cost of Restaurant	12.00 \$	
						12.00 \$	12.00 \$
2019-Mar-16	Bill	BIL19030483	Mr Piseth (Tuk Tuk)	GETY19010062 - Gunnar Henriksen	Account Payable		5.00 \$
					Cost of Transport	5.00 \$	
						5.00 \$	5.00 \$
2019-Mar-16	Bill	BIL19030484	Group Tour	GETY19010061 - Jorge Henrik Klinge Jacobsen	Account Payable		16.00 \$
					Cost of Tour & Activities	16.00 \$	
						16.00 \$	16.00 \$
2019-Mar-16	Bill	BIL19030485	Group Tour	GETY19010055 - Jasmine Liew	Account Payable		28.00 \$
					Cost of Tour & Activities	28.00 \$	

2019-Mar-16	Bill	BIL19030486	Group Tour	RKTT19010040 - AMELIA VENERABLEX 3 ADULTS	Account Payable	28.00 \$	28.00 \$
					Cost of Tour & Activities	129.00 \$	129.00 \$
						129.00 \$	129.00 \$
2019-Mar-16	Bill	BIL19030487	Group Tour	RKTT19010044 - FELIZARDO IV CALANG X 3 ADULTS	Account Payable		129.00 \$
					Cost of Tour & Activities	129.00 \$	
						129.00 \$	129.00 \$
2019-Mar-18	Bill	BIL19030488	Veasna transportation	SSMT19020235 - Mr. MEDNIK+3	Account Payable		75.00 \$
					Cost of Transport	75.00 \$	
						75.00 \$	75.00 \$
2019-Mar-18	Bill	BIL19030489	Mr. Nem Born	SSMT19020235 - Mr. MEDNIK+3	Account Payable		60.00 \$
					Cost of Guide	60.00 \$	
						60.00 \$	60.00 \$
2019-Mar-18	Bill	BIL19030490	Rose Emerald Hotel	INDL19020236 - Mr. Terence Khan X 2	Account Payable		44.00 \$
					Cost of Accommodation	44.00 \$	
						44.00 \$	44.00 \$
2019-Mar-18	Bill	BIL19030491	City River Hotel	INDL19020236 - Mr. Terence Khan X 2	Account Payable		80.00 \$
					Cost of Accommodation	80.00 \$	
						80.00 \$	80.00 \$
2019-Mar-18	Bill	BIL19030492	Mr Kim Sokha	INDL19020236 - Mr. Terence Khan X 2	Account Payable		110.00 \$
					Cost of Guide	110.00 \$	
						110.00 \$	110.00 \$
2019-Mar-18	Bill	BIL19030493	Mr Kim Heak	INDL19020236 - Mr. Terence Khan X 2	Account Payable		90.00 \$
					Cost of Guide	90.00 \$	
						90.00 \$	90.00 \$
2019-Mar-18	Bill	BIL19030494	Mr Len Somreth	INDL19020236 - Mr. Terence Khan X 2	Account Payable		54.00 \$
					Cost of Transport	54.00 \$	
						54.00 \$	54.00 \$
2019-Mar-18	Bill	BIL19030495	Chenda	INDL19020236 - Mr. Terence Khan X 2	Account Payable		77.00 \$
					Cost of Transport	77.00 \$	
						77.00 \$	77.00 \$
2019-Mar-18	Bill	BIL19030496	Mr Len Somreth	GETY19030299 - Anne-Sofie Rosenbøg	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	
						25.00 \$	25.00 \$
2019-Mar-18	Bill	BIL19030497	Mr Sing Yen	GETY19030299 - Anne-Sofie Rosenbøg	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
2019-Mar-18	Bill	BIL19030498	Mr Len Somreth	GETY19030289 - Taylor Riggs	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	
						25.00 \$	25.00 \$
2019-Mar-18	Bill	BIL19030499	Mr Kim Heak	GETY19030289 - Taylor Riggs	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
2019-Mar-18	Bill	BIL19030500	Mr Len Somreth	GETY19030298 - Delsey Tait	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	

2019-Mar-18	Bill	BIL19030501	Mr Sing Yen	GETY19030298 - Delsey Tait	Account Payable	25.00 \$	25.00 \$
					Cost of Guide	25.00 \$	
						25.00 \$	25.00 \$
2019-Mar-18	Bill	BIL19030502	Empress Angkor Resort and Spa	CHSH19020198 - To be advise	Account Payable		3,787.50 \$
					Cost of Accommodation	3,787.50 \$	
						3,787.50 \$	3,787.50 \$
2019-Mar-18	Bill	BIL19030503	Meas Saron Transportation	CHSH19020198 - To be advise	Account Payable		255.00 \$
					Cost of Transport	255.00 \$	
						255.00 \$	255.00 \$
2019-Mar-18	Bill	BIL19030504	Mr Ea Siekkong	CHSH19020198 - To be advise	Account Payable		85.00 \$
					Cost of Guide	85.00 \$	
						85.00 \$	85.00 \$
2019-Mar-18	Bill	BIL19030505	Mekong Express Bus	NAGA19030314 - MR.YOSHIDA RYO 2PAX	Account Payable		20.00 \$
					Cost of Ticket	20.00 \$	
						20.00 \$	20.00 \$
2019-Mar-18	Bill	BIL19030506	Sun Leisure World Cooperate Co.,LTD	INDL19030310 - Vladimira Vasileva x 02 pax	Account Payable		628.00 \$
					Cost of Tour & Activities	628.00 \$	
						628.00 \$	628.00 \$
2019-Mar-18	Bill	BIL19030507	Sun Leisure World Cooperate Co.,LTD	INDL19030309 - Cecilie Houge Jespersen x 02 pax	Account Payable		628.00 \$
					Cost of Tour & Activities	628.00 \$	
						628.00 \$	628.00 \$
2019-Mar-18	Bill	BIL19030508	Sun Leisure World Cooperate Co.,LTD	INDL19030306 - Robert Roeske x 02 pax	Account Payable		708.00 \$
					Cost of Tour & Activities	708.00 \$	
						708.00 \$	708.00 \$
2019-Mar-18	Bill	BIL19030509	Sun Leisure World Cooperate Co.,LTD	INDL19030307 - Thysebaerdts Marleen x 02 pax	Account Payable		628.00 \$
					Cost of Tour & Activities	628.00 \$	
						628.00 \$	628.00 \$
2019-Mar-18	Bill	BIL19030510	Sun Leisure World Cooperate Co.,LTD	INDL19030304 - Natalie Jakober x 02 pax	Account Payable		628.00 \$
					Cost of Tour & Activities	628.00 \$	
						628.00 \$	628.00 \$
2019-Mar-18	Bill	BIL19030511	Mr Len Somreth	GETY19030316 - André Nilsen	Account Payable		30.00 \$
					Cost of Transport	30.00 \$	
						30.00 \$	30.00 \$
2019-Mar-18	Bill	BIL19030512	Mr Sing Yen	GETY19030316 - André Nilsen	Account Payable		30.00 \$
					Cost of Guide	30.00 \$	
						30.00 \$	30.00 \$
2019-Mar-18	Bill	BIL19030513	Mr Len Somreth	GETY19030315 - Leah Morada	Account Payable		25.00 \$
					Cost of Transport	25.00 \$	
						25.00 \$	25.00 \$
2019-Mar-18	Bill	BIL19030514	Mr Kim Heak	GETY19030315 - Leah Morada	Account Payable		30.00 \$
					Cost of Guide	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		628.00 \$
					Cost of Tour & Activities	628.00 \$	

2019-Mar-18	Bill	BIL19030516	Sun Leisure World Cooperate Co.,LTD	INDL19030302 - Stefanie Stamer x 02 pax	Account Payable	628.00 \$	628.00 \$
					Cost of Tour & Activities	738.00 \$	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 pax	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	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 \$	

2019-Mar-11	Bill	BIL19030532	J'S links Angkor Boutique Hotel	GOLD19020170 - Shulamit & Yosef (1 couple)	Account Payable	90.00 \$	90.00 \$
					Cost of Accommodation	70.00 \$	70.00 \$
						70.00 \$	70.00 \$
2019-Jan-10	Bill	BIL19030533	Angkor Holiday Hotel	EURT1101190027 - Mr Nick & Party	Account Payable		342.00 \$
					Cost of Accommodation	342.00 \$	
						342.00 \$	342.00 \$
2019-Jan-11	Bill	BIL19030534	Chenda	EURT1101190027 - Mr Nick & Party	Account Payable		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 \$	
						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 \$	
						73.00 \$	73.00 \$
2019-Mar-19	Bill	BIL19030541	Siem Reap Boutique Villa	WTC119020174 - EFREN MIRANDA x 2Adult	Account Payable		40.00 \$
					Cost of Accommodation	40.00 \$	
						40.00 \$	40.00 \$
2019-Mar-19	Bill	BIL19030542	Chenda	WTC119020174 - EFREN MIRANDA x 2Adult	Account Payable		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		7.00 \$
					Cost of Transport	7.00 \$	
						7.00 \$	7.00 \$
2019-Mar-19	Bill	BIL19030544	Mr Len Somreth	STWC19020212 - MS. KOMURO/MIDORI	Account Payable		24.00 \$
					Cost of Transport	24.00 \$	
						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 \$
2019-Mar-10	Bill	BIL19030548	Meas Saron Transportation	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable	165.00 \$
					Cost of Transport	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 \$
2019-Mar-10	Bill	BIL19030550	Mr. Sokkha	HPSS19020208 - Mr Itzik Rachlewski group	Account Payable	90.00 \$
					Cost of Guide	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 \$
2019-Mar-15	Bill	BIL19030552	Apsara Dream hotel	EXPT19030285 -	Account Payable	160.00 \$
					Cost of Accommodation	160.00 \$
						160.00 \$
2019-Mar-15	Bill	BIL19030553	Mr Roma	EXPT19030285 -	Account Payable	180.00 \$
					Cost of Transport	180.00 \$
						180.00 \$
2019-Mar-15	Bill	BIL19030554	MR Sopheak	EXPT19030285 -	Account Payable	130.00 \$
					Cost of Guide	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 \$
2019-Mar-15	Bill	BIL19030556	Ms Kim An	STWC19020247 - MR SAKAMOTO/TAMIO	Account Payable	40.00 \$
					Cost of Guide	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 \$
2019-Mar-15	Bill	BIL19030558	Mr. Eang	SSMT19020169 - MR VLADISLAV YAKUNIN	Account Payable	120.00 \$
					Cost of Guide	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 \$
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 \$
2019-Jan-04	Bill	BIL19030561	GREEN PALACE HOTEL	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 paxs	Account Payable	40.00 \$
					Cost of Accommodation	40.00 \$

2019-Jan-04	Bill	BIL19030562	Tara Angkor Hotel	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 paxs	Account Payable	40.00 \$	40.00 \$
					Cost of Accommodation	210.00 \$	210.00 \$
						210.00 \$	210.00 \$
2019-Jan-04	Bill	BIL19030563	Mr Len Somreth	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 paxs	Account Payable		37.00 \$
					Cost of Transport	37.00 \$	
						37.00 \$	37.00 \$
2019-Jan-04	Bill	BIL19030564	Chenda	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 paxs	Account Payable		54.00 \$
					Cost of Transport	54.00 \$	
						54.00 \$	54.00 \$
2019-Jan-04	Bill	BIL19030565	Mr Kim Heak	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 paxs	Account Payable		35.00 \$
					Cost of Guide	35.00 \$	
						35.00 \$	35.00 \$
2019-Jan-04	Bill	BIL19030566	Mr Seyha	VNDE19010095 - AMATERSTEIN LYNETTE FAYE x 2 paxs	Account Payable		60.00 \$
					Cost of Guide	60.00 \$	
						60.00 \$	60.00 \$
2019-Mar-22	Bill	BIL19030567	Dinata Angkor Boutique Hotel	ETNS19020224 - SELVAKUMAR	Account Payable		540.00 \$
					Cost of Accommodation	540.00 \$	
						540.00 \$	540.00 \$
2019-Mar-23	Bill	BIL19030568	Samnang Laor Phnom Penh Hotel	ETNS19020224 - SELVAKUMAR	Account Payable		515.00 \$
					Cost of Accommodation	515.00 \$	
						515.00 \$	515.00 \$
2019-Mar-22	Bill	BIL19030569	Meas Saron Transportation	ETNS19020224 - SELVAKUMAR	Account Payable		490.00 \$
					Cost of Transport	490.00 \$	
						490.00 \$	490.00 \$
2019-Mar-22	Bill	BIL19030570	Kao Limheang	ETNS19020224 - SELVAKUMAR	Account Payable		195.00 \$
					Cost of Transport	195.00 \$	
						195.00 \$	195.00 \$
2019-Mar-22	Bill	BIL19030571	Mr Narith Pong	ETNS19020224 - SELVAKUMAR	Account Payable		70.00 \$
					Cost of Guide	70.00 \$	
						70.00 \$	70.00 \$
2019-Mar-22	Bill	BIL19030572	Mr. Lim Horng	ETNS19020224 - SELVAKUMAR	Account Payable		90.00 \$
					Cost of Guide	90.00 \$	
						90.00 \$	90.00 \$
2019-Feb-06	Bill	BIL19030573	Mr. BeuK EK	ETNS19010112 - MR. TEO KOK KIONG x 6 ADULTS	Account Payable		70.00 \$
					Cost of Guide	70.00 \$	
						70.00 \$	70.00 \$
2019-Mar-23	Bill	BIL19030574	Group Tour	RKTT19020184 - MA. LOURDES SO X 2 ADULTS	Account Payable		86.00 \$
					Cost of Tour & Activities	86.00 \$	
						86.00 \$	86.00 \$
2019-Mar-23	Bill	BIL19030575	Boutique Cambo Hotel	RKTT19020184 - MA. LOURDES SO X 2 ADULTS	Account Payable		50.00 \$
					Cost of Accommodation	50.00 \$	
						50.00 \$	50.00 \$
2019-Mar-23	Bill	BIL19030576	Mr Piseth (Tuk Tuk)	RKTT19020184 - MA. LOURDES SO X 2 ADULTS	Account Payable		7.00 \$
					Cost of Transport	7.00 \$	

						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		-535.00 \$
							-535.00 \$
2019-Jan-25	Receive Payment	REC19010007	Global Holiday Co.,Ltd.	Split	Account Receivable		510.00 \$
					Siam Commercial Bank (No. 860-204178-5)	1,738.00 \$	
						1,738.00 \$	510.00 \$
2019-Feb-01	Receive Payment	REC19020001	Royal Kites Travel and Tours	Split	Account Receivable		-165.00 \$
							-165.00 \$
2019-Feb-05	Receive Payment	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 \$
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 \$	
						1,101.00 \$	1,101.00 \$
2019-Feb-04	Receive Payment	REC19030022	Fly Supply Travel	Split	Account Receivable		284.00 \$
					BDO Bank (No.107640022530)	284.00 \$	
						284.00 \$	284.00 \$
2019-Mar-01	Receive Payment	REC19030023	Fly Supply Travel	Split	Account Receivable		620.00 \$
					BDO Bank (No.107640022530)	620.00 \$	
						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 \$	
						543.00 \$	543.00 \$
2019-Feb-17	Receive Payment	REC19030027	Fly Supply Travel	Split	Account Receivable		438.00 \$
					BDO Bank (No.107640022530)	438.00 \$	
						438.00 \$	438.00 \$
2019-Jan-25	Receive Payment	REC19030028	EURO AIRLINK CORPORATION	Split	Account Receivable		620.00 \$
					BDO Bank (No.107640022530)	620.00 \$	
						620.00 \$	620.00 \$
2019-Feb-01	Receive Payment	REC19030029	FIRST CHOICE TRAVELHUB INC.	Split	Account Receivable		402.00 \$
					BDO Bank (No.107640022530)	402.00 \$	
						402.00 \$	402.00 \$
2019-Feb-06	Receive Payment	REC19030030	Far Eastern Travel Agency	Split	Account Receivable		1,988.00 \$
					BDO Bank (No.107640022530)	1,988.00 \$	
						1,988.00 \$	1,988.00 \$
2019-Feb-22	Receive Payment	REC19030031	Royal Kites Travel and Tours	Split	Account Receivable		3,300.00 \$
					BDO Bank (No.107640022530)	3,300.00 \$	
						3,300.00 \$	3,300.00 \$
2019-Feb-01	Receive Payment	REC19030032	China Star Holiday (Canada) Ltd	Split	Account Receivable		10,494.00 \$
					ABA Bank (No. 000052231)	10,494.00 \$	
						10,494.00 \$	10,494.00 \$
2019-Feb-22	Receive Payment	REC19030033	Link CSRS Consultancy Sdn Bhd	Split	Account Receivable		1,099.00 \$
					Vattanak Bank (No. 020.02.50.000411.1)	1,099.00 \$	
						1,099.00 \$	1,099.00 \$
2019-Jan-08	Receive Payment	REC19030038	Air You Go Travel Experience	Split	Account Receivable		606.00 \$
					BDO Bank (No.107640022530)	606.00 \$	
						606.00 \$	606.00 \$
2019-Jan-21	Receive Payment	REC19030039	Air You Go Travel Experience	Split	Account Receivable		606.00 \$
					BDO Bank (No.107640022530)	606.00 \$	
						606.00 \$	606.00 \$
2019-Jan-13	Receive Payment	REC19030040	Happy Travel & Tours Corp	Split	Account Receivable		1,638.00 \$
					BDO Bank (No.107640022530)	1,638.00 \$	
						1,638.00 \$	1,638.00 \$
2019-Jan-11	Receive Payment	REC19030041	Royal Kites Travel and Tours	Split	Account Receivable		1,708.00 \$
					BDO Bank (No.107640022530)	1,708.00 \$	
						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 \$
					Vattanak Bank (No. 020.02.50.000411.1)	1,202.00 \$	
						1,202.00 \$	1,202.00 \$
2019-Feb-28	Receive Payment	REC19030044	Charming Viet Tour	Split	Account Receivable		7,566.00 \$
					ABA Bank (No. 000052231)	7,566.00 \$	
						7,566.00 \$	7,566.00 \$
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 \$	
					1,000.00 \$	1,000.00 \$
2019-Mar-12	Receive Payment	REC19030051 TGEH Holiday Corp	Split	Account Receivable		1,360.00 \$
				BDO Bank (No.107640022530)	1,360.00 \$	
					1,360.00 \$	1,360.00 \$
2019-Mar-12	Receive Payment	REC19030052 Wintrex Travel Corporation	Split	Account Receivable		124.00 \$
				BDO Bank (No.107640007361)	124.00 \$	
					124.00 \$	124.00 \$
2019-Mar-12	Receive Payment	REC19030053 Shore to Shore Travel Services	Split	Account Receivable		138.00 \$
				BDO Bank (No.107640022530)	138.00 \$	
					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 \$
2019-Mar-12	Receive Payment	REC19030060 Golden Buffalo Travel	Split	Account Receivable		900.00 \$

					Cash on Hand in Siem Reap office	900.00 \$	
						900.00 \$	900.00 \$
2019-Mar-09	Receive Payment	REC19030061	Happy Susu Travel	Split	Account Receivable		3,620.00 \$
					Vietcom Bank (No. 0381000447363)	3,620.00 \$	
						3,620.00 \$	3,620.00 \$
2019-Mar-07	Receive Payment	REC19030062	China Star Holiday (Canada) Ltd	Split	Account Receivable		10,268.00 \$
					ABA Bank (No. 000052231)	10,268.00 \$	
						10,268.00 \$	10,268.00 \$
2019-Mar-13	Receive Payment	REC19030063	Explorer Tourism Network Sdn Bhd	Split	Account Receivable		5,724.83 \$
					ABA Bank (No. 000052231)	5,724.83 \$	
						5,724.83 \$	5,724.83 \$
2019-Mar-06	Receive Payment	REC19030064	GetYourGuide	Split	Account Receivable		897.00 \$
					ABA Bank (No. 000052231)	897.00 \$	
						897.00 \$	897.00 \$
2019-Mar-13	Receive Payment	REC19030065	Bua Travel Agency Co.,Ltd	Split	Account Receivable		222.09 \$
					Siam Commercial Bank (No. 860-204178-5)	222.09 \$	
						222.09 \$	222.09 \$
2019-Jan-03	Receive Payment	REC19030066	Vietnam Destination Tours	Split	Account Receivable		760.00 \$
					Vietcom Bank (No. 0381000447363)	760.00 \$	
						760.00 \$	760.00 \$
2019-Jan-03	Receive Payment	REC19030067	Golden Buffalo Travel	Split	Account Receivable		1,020.00 \$
					Vietcom Bank (No. 0381000447363)	1,020.00 \$	
						1,020.00 \$	1,020.00 \$
2019-Jan-25	Receive Payment	REC19030068	Asia Travel and Estate Co. Ltd	Split	Account Receivable		4,439.00 \$
					Siam Commercial Bank (No. 860-204178-5)	4,439.00 \$	
						4,439.00 \$	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)	3,192.00 \$	
						3,192.00 \$	3,192.00 \$
2019-Mar-22	Receive Payment	REC19030072	Tour Bees Travel	Split	Account Receivable		835.00 \$
					BDO Bank (No.107640007361)	835.00 \$	
						835.00 \$	835.00 \$
2019-Mar-22	Receive Payment	REC19030073	CG TRAVEL & TOURS CO. CG TRAVEL	Split	Account Receivable		1,085.00 \$
					BDO Bank (No.107640022530)	1,085.00 \$	
						1,085.00 \$	1,085.00 \$
2019-Mar-18	Receive Payment	REC19030074	Great Wall International Travel, Inc.	Split	Account Receivable		3,185.00 \$
					BDO Bank (No.107640022530)	3,185.00 \$	
						3,185.00 \$	3,185.00 \$
2019-Mar-21	Receive Payment	REC19030075	QC Traveladvantage Corporation	Split	Account Receivable		4,551.00 \$
					BDO Bank (No.107640022530)	4,551.00 \$	
						4,551.00 \$	4,551.00 \$
2019-Mar-18	Receive Payment	REC19030076	Shadow Travel and Tours	Split	Account Receivable		2,135.00 \$
					BDO Bank (No.107640007361)	2,135.00 \$	
						2,135.00 \$	2,135.00 \$
2019-Mar-20	Receive Payment	REC19030077	Gladex Travel and Tours	Split	Account Receivable		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 \$	
					Account Payable		161.00 \$

						161.00 \$	161.00 \$
2019-Jan-26	Journal Entry	JEN19010162	Soeng Ratanak	old amounts for Mr Soeng Ratanak for Aug 18	Opening Balance Equity	481.25 \$	
					Account Payable		481.25 \$
						481.25 \$	481.25 \$
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 \$	
					Account Payable		1,220.00 \$
						1,220.00 \$	1,220.00 \$
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 \$	
					Account Payable		1,950.00 \$
						1,950.00 \$	1,950.00 \$
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 \$	
					Account Payable		2,808.00 \$
						2,808.00 \$	2,808.00 \$
2019-Mar-12	Journal Entry	JEN19030001	Golden Buffalo Travel	Deduct Old amount	Cash on Hand in Siem Reap office	300.00 \$	
					Account Receivable		300.00 \$
						300.00 \$	300.00 \$
2019-Jan-01	Journal Entry	JEN19030200	Indochina Legend Travel	for Invoice on 16-31 Dec 2018	Account Receivable	7,177.00 \$	
					Opening Balance Equity		7,177.00 \$
						7,177.00 \$	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 \$	
					Account Receivable		7,177.00 \$
						7,177.00 \$	7,177.00 \$
2019-Jan-01	Journal Entry	JEN19030209	KBS TRAVEL & INTERTRADE CO., LTD	Amount for booking on Dec 2018	Account Receivable	60.00 \$	
					Opening Balance Equity		60.00 \$
						60.00 \$	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 \$	
					Account Receivable		60.00 \$
						60.00 \$	60.00 \$
2019-Jan-18	Pay Bill	PBI19010001	Dinata Angkor Boutique Hotel	- PBI19010001	Cash on Hand in Siem Reap office		52.00 \$
					Account Payable	52.00 \$	
						52.00 \$	52.00 \$
2019-Feb-02	Pay Bill	PBI19020001	Mr Piseth (Tuk Tuk)	- PBI19020001	Cash on Hand in Siem Reap office		14.00 \$
					Account Payable	14.00 \$	
						14.00 \$	14.00 \$
2019-Feb-11	Pay Bill	PBI19020004	Mekong Express Bus	- PBI19020004	Cash on Hand in Siem Reap office		100.00 \$
					Account Payable	100.00 \$	
						100.00 \$	100.00 \$
2019-Feb-11	Pay Bill	PBI19020005	Mr Piseth (Tuk Tuk)	- PBI19020005	Cash on Hand in Siem Reap office		7.00 \$
					Account Payable	7.00 \$	
						7.00 \$	7.00 \$
2019-Feb-11	Pay Bill	PBI19020006	Mr. BeuK EK	- PBI19020006	Cash on Hand in Siem Reap office		30.00 \$
					Account Payable	30.00 \$	
						30.00 \$	30.00 \$
2019-Feb-11	Pay Bill	PBI19020007	Soeng Ratanak	- PBI19020007	Cash on Hand in Siem Reap office		25.00 \$
					Account Payable	25.00 \$	

2019-Feb-14	Pay Bill	PBI19020008	Mr Piseth (Tuk Tuk)	- PBI19020008	Cash on Hand in Siem Reap office	25.00 \$	25.00 \$
					Account Payable	42.00 \$	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 \$
					Account Payable	4.00 \$	

						4.00 \$	4.00 \$
2019-Feb-15	Pay Bill	PBI19030035	Mr Piseth (Tuk Tuk)	- PBI19030035	Cash on Hand in Siem Reap office		5.00 \$
					Account Payable	5.00 \$	
						5.00 \$	5.00 \$
2019-Feb-06	Pay Bill	PBI19030036	Mr Piseth (Tuk Tuk)	- PBI19030036	Cash on Hand in Siem Reap office		17.00 \$
					Account Payable	17.00 \$	
						17.00 \$	17.00 \$
2019-Feb-02	Pay Bill	PBI19030037	Mr Piseth (Tuk Tuk)	- PBI19030037	Cash on Hand in Siem Reap office		5.00 \$
					Account Payable	5.00 \$	
						5.00 \$	5.00 \$
2019-Feb-01	Pay Bill	PBI19030038	Mr Piseth (Tuk Tuk)	- PBI19030038	Cash on Hand in Siem Reap office		5.00 \$
					Account Payable	5.00 \$	
						5.00 \$	5.00 \$
2019-Jan-31	Pay Bill	PBI19030039	Mr Piseth (Tuk Tuk)	- PBI19030039	Cash on Hand in Siem Reap office		5.00 \$
					Account Payable	5.00 \$	
						5.00 \$	5.00 \$
2019-Jan-30	Pay Bill	PBI19030040	Mr Piseth (Tuk Tuk)	- PBI19030040	Cash on Hand in Siem Reap office		4.00 \$
					Account Payable	4.00 \$	
						4.00 \$	4.00 \$
2019-Mar-17	Pay Bill	PBI19030041	Mr Piseth (Tuk Tuk)	- PBI19030041	Cash on Hand in Siem Reap office		4.00 \$
					Account Payable	4.00 \$	
						4.00 \$	4.00 \$
2019-Jan-21	Pay Bill	PBI19030042	Mr Piseth (Tuk Tuk)	- PBI19030042	Cash on Hand in Siem Reap office		5.00 \$
					Account Payable	5.00 \$	
						5.00 \$	5.00 \$
2019-Feb-21	Pay Bill	PBI19030043	Group Tour	- PBI19030043	Cash on Hand in Siem Reap office		473.00 \$
					Account Payable	473.00 \$	
						473.00 \$	473.00 \$
2019-Feb-14	Pay Bill	PBI19030044	Group Tour	- PBI19030044	Cash on Hand in Siem Reap office		215.00 \$
					Account Payable	215.00 \$	
						215.00 \$	215.00 \$
2019-Feb-13	Pay Bill	PBI19030045	Group Tour	- PBI19030045	Cash on Hand in Siem Reap office		16.00 \$
					Account Payable	16.00 \$	
						16.00 \$	16.00 \$
2019-Feb-13	Pay Bill	PBI19030046	Group Tour	- PBI19030046	Cash on Hand in Siem Reap office		172.00 \$
					Account Payable	172.00 \$	
						172.00 \$	172.00 \$
2019-Feb-13	Pay Bill	PBI19030047	Group Tour	- PBI19030047	Cash on Hand in Siem Reap office		86.00 \$
					Account Payable	86.00 \$	
						86.00 \$	86.00 \$
2019-Feb-13	Pay Bill	PBI19030048	Group Tour	- PBI19030048	Cash on Hand in Siem Reap office		172.00 \$
					Account Payable	172.00 \$	
						172.00 \$	172.00 \$
2019-Feb-13	Pay Bill	PBI19030049	Group Tour	- PBI19030049	Cash on Hand in Siem Reap office		86.00 \$
					Account Payable	86.00 \$	

2019-Feb-12	Pay Bill	PBI19030050	Group Tour	- PBI19030050	Cash on Hand in Siem Reap office	86.00 \$	86.00 \$
					Account Payable	129.00 \$	129.00 \$
						129.00 \$	129.00 \$
2019-Feb-12	Pay Bill	PBI19030051	Group Tour	- PBI19030051	Cash on Hand in Siem Reap office		100.00 \$
					Account Payable	100.00 \$	
						100.00 \$	100.00 \$
2019-Feb-11	Pay Bill	PBI19030052	Group Tour	- PBI19030052	Cash on Hand in Siem Reap office		129.00 \$
					Account Payable	129.00 \$	
						129.00 \$	129.00 \$
2019-Feb-11	Pay Bill	PBI19030053	Group Tour	- PBI19030053	Cash on Hand in Siem Reap office		129.00 \$
					Account Payable	129.00 \$	
						129.00 \$	129.00 \$
2019-Jan-30	Pay Bill	PBI19030054	Group Tour	- PBI19030054	Cash on Hand in Siem Reap office		86.00 \$
					Account Payable	86.00 \$	
						86.00 \$	86.00 \$
2019-Jan-21	Pay Bill	PBI19030055	Group Tour	- PBI19030055	Cash on Hand in Siem Reap office		16.00 \$
					Account Payable	16.00 \$	
						16.00 \$	16.00 \$
2019-Mar-14	Pay Bill	PBI19030056	Mr. Nem Born	- PBI19030056	Cash on Hand in Siem Reap office		60.00 \$
					Account Payable	60.00 \$	
						60.00 \$	60.00 \$
2019-Mar-14	Pay Bill	PBI19030057	Veasna transportation	- PBI19030057	Cash on Hand in Siem Reap office		75.00 \$
					Account Payable	75.00 \$	
						75.00 \$	75.00 \$
2019-Mar-18	Pay Bill	PBI19030058	Mekong Express Bus	- PBI19030058	Cash on Hand in Siem Reap office		20.00 \$
					Account Payable	20.00 \$	
						20.00 \$	20.00 \$
2019-Mar-23	Pay Bill	PBI19030061	Group Tour	- PBI19030061	Cash on Hand in Siem Reap office		86.00 \$
					Account Payable	86.00 \$	
						86.00 \$	86.00 \$
2019-Jan-21	Debit Note	DBN19010001	Dinata Angkor Boutique Hotel	- - DBN19010001	Prepaid Expense	8.00 \$	
					Cash on Hand in Siem Reap office		8.00 \$
						8.00 \$	8.00 \$
2019-Jan-23	Pay Guide Advance	EGA19010001	Mr SOTHY THOEUN	- GAD19010002	Cash on Hand in Siem Reap office		1,055.60 \$
					Guide Advances	1,055.60 \$	
						1,055.60 \$	1,055.60 \$
2019-Jan-23	Pay Guide Advance	EGA19010002	Mr SOTHY THOEUN	- GAD19010002	Cash on Hand in Siem Reap office		1,195.60 \$
					Guide Advances	1,195.60 \$	
						1,195.60 \$	1,195.60 \$
2019-Jan-23	Pay Guide Advance	EGA19010003	Mr SOTHY THOEUN	- GAD19010002	Cash on Hand in Siem Reap office		1,195.60 \$
					Guide Advances	1,195.60 \$	
						1,195.60 \$	1,195.60 \$
2019-Jan-04	Transfer	FTR19030202		Transfer from Vietcom Bank to Coh;s REP - Transfer from Vietcom Bank (No. 0381000447363)	Cash on Hand in Siem Reap office	3,900.00 \$	3,900.00 \$

					3,900.00 \$	3,900.00 \$
2019-Mar-12	Transfer	FTR19030199	Transfer from DBO to ABA - Transfer from BDO Bank (No.107640022530)	BDO Bank (No.107640022530)		6,000.00 \$
				ABA Bank (No. 000052231)	6,000.00 \$	
					6,000.00 \$	6,000.00 \$
2019-Jan-23	Transfer	FTR19030208	Transfer from Siam to Coh's REP (11000/31.91) - Transfer fr	Siam Commercial Bank (No. 860-204178-5)		344.72 \$
				Cash on Hand in Siem Reap office	344.72 \$	
					344.72 \$	344.72 \$
2019-Feb-26	Transfer	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	Transfer	FTR19030213	Transfer from Siam Bank to Coh's REP (205000/31.90) - Tra	Siam 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	Transfer	FTR19030215	Transfer from ABA to Coh's REP - Transfer from ABA Bank (l	ABA 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	Opening 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 \$