

# Clarion Shipping Services LLC (DXB)

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## Job Profit - Detail by Job

Active Status: Include Both Active and Inactive Jobs

Job Opened From: 01-Dec-25 To: 15-Dec-25

Printed by Nimitha Jacob 15-Dec-25 08:46

Type	Charge	Posted	Br	Dept	Organization	Invoice Number	Amount	Job Profit	Revenue	WIP	Cost	Accrual
ACR	TRANSP	09-Dec-25	SHJ	CIS			-750.00	200.00	0.00	0.00	0.00	-750.00
								<b>500.00</b>	<b>0.00</b>	<b>4,363.17</b>	<b>-1,481.84</b>	<b>-2,381.33</b>

### Job: SDXBSHJSI25036876 (WRK) (00111933)

Branch:SHJ Dept:CIS Sales:ACB Ops:ADP Local Client:AL SHROUQ ELECTRICALS (ALSHROSHJ) Active Status: Active

Details:SEA LCL Origin:INTKD Destination:AEJEA ETD:11/20/2025 12:00:00 AM ETA:11/26/2025 12:00:00 AM Consol(s):CDXBSHJSI25007580

ACR	BIREFES	11-Dec-25	SHJ	CIS			-125.00		0.00	0.00	0.00	-125.00
ACR	BIREFES	12-Dec-25	SHJ	CIS			125.00		0.00	0.00	0.00	125.00
WIP	BIREFES	11-Dec-25	SHJ	CIS	ALSHROSHJ		125.00		0.00	125.00	0.00	0.00
WIP	BIREFES	12-Dec-25	SHJ	CIS	ALSHROSHJ		-125.00		0.00	-125.00	0.00	0.00
WIP	BIREFES	12-Dec-25	SHJ	CIS	ALSHROSHJ		-205.00		0.00	-205.00	0.00	0.00
WIP	BIREFES	12-Dec-25	SHJ	CIS	ALSHROSHJ		205.00		0.00	205.00	0.00	0.00
ACR	BIREFES	12-Dec-25	SHJ	CIS			-205.00	-205.00	0.00	0.00	0.00	-205.00
WIP	COOLIA	11-Dec-25	SHJ	CIS	ALSHROSHJ		50.00		0.00	50.00	0.00	0.00
WIP	COOLIA	12-Dec-25	SHJ	CIS	ALSHROSHJ		-50.00	0.00	0.00	-50.00	0.00	0.00
WIP	CUSCLR	11-Dec-25	SHJ	CIS	ALSHROSHJ		250.00		0.00	250.00	0.00	0.00
WIP	CUSCLR	12-Dec-25	SHJ	CIS	ALSHROSHJ		-250.00	0.00	0.00	-250.00	0.00	0.00
WIP	D-CWAF	11-Dec-25	SHJ	CIS	ALSHROSHJ		49.01		0.00	49.01	0.00	0.00
WIP	D-CWAF	12-Dec-25	SHJ	CIS	ALSHROSHJ		-49.01		0.00	-49.01	0.00	0.00
CST	D-CWAF	11-Dec-25	SHJ	CIS		CSDX/26/00106	-49.01	-49.01	0.00	0.00	-49.01	0.00
ACR	DELORD	12-Dec-25	SHJ	CIS			-3,056.60		0.00	0.00	0.00	-3,056.60
WIP	DELORD	11-Dec-25	SHJ	CIS	ALSHROSHJ		1,410.00		0.00	1,410.00	0.00	0.00
WIP	DELORD	12-Dec-25	SHJ	CIS	ALSHROSHJ		-1,410.00		0.00	-1,410.00	0.00	0.00
WIP	DELORD	12-Dec-25	SHJ	CIS	ALSHROSHJ		-3,056.60		0.00	-3,056.60	0.00	0.00
WIP	DELORD	12-Dec-25	SHJ	CIS	ALSHROSHJ		3,056.60		0.00	3,056.60	0.00	0.00
ACR	DELORD	11-Dec-25	SHJ	CIS			-1,410.00		0.00	0.00	0.00	-1,410.00
ACR	DELORD	12-Dec-25	SHJ	CIS			1,410.00	-3,056.60	0.00	0.00	0.00	1,410.00
WIP	DOCPRO	11-Dec-25	SHJ	CIS	ALSHROSHJ		25.00		0.00	25.00	0.00	0.00
WIP	DOCPRO	12-Dec-25	SHJ	CIS	ALSHROSHJ		-25.00	0.00	0.00	-25.00	0.00	0.00
WIP	DOCUME	12-Dec-25	SHJ	CIS	ALSHROSHJ		8,018.85		0.00	8,018.85	0.00	0.00
WIP	DOCUME	12-Dec-25	SHJ	CIS	ALSHROSHJ		-8,018.85		0.00	-8,018.85	0.00	0.00
ACR	DOCUME	12-Dec-25	SHJ	CIS			-420.00		0.00	0.00	0.00	-420.00
WIP	DOCUME	12-Dec-25	SHJ	CIS	ALSHROSHJ		420.00		0.00	420.00	0.00	0.00
ACR	DOCUME	12-Dec-25	SHJ	CIS			8,018.85		0.00	0.00	0.00	8,018.85
ACR	DOCUME	12-Dec-25	SHJ	CIS			-8,018.85	0.00	0.00	0.00	0.00	-8,018.85
WIP	STC	12-Dec-25	SHJ	CIS	ALSHROSHJ		8,018.85		0.00	8,018.85	0.00	0.00
ACR	STC	12-Dec-25	SHJ	CIS			-8,018.85	0.00	0.00	0.00	0.00	-8,018.85
WIP	TOKCHA	12-Dec-25	SHJ	CIS	ALSHROSHJ		-73.50		0.00	-73.50	0.00	0.00
WIP	TOKCHA	11-Dec-25	SHJ	CIS	ALSHROSHJ		73.50		0.00	73.50	0.00	0.00
ACR	TOKCHA	11-Dec-25	SHJ	CIS			-73.50	-73.50	0.00	0.00	0.00	-73.50
ACR	TRANSP	11-Dec-25	SHJ	CIS			-750.00		0.00	0.00	0.00	-750.00
WIP	TRANSP	12-Dec-25	SHJ	CIS	ALSHROSHJ		-950.00		0.00	-950.00	0.00	0.00
WIP	TRANSP	11-Dec-25	SHJ	CIS	ALSHROSHJ		950.00		0.00	950.00	0.00	0.00
								<b>-4,134.11</b>	<b>0.00</b>	<b>8,438.85</b>	<b>-49.01</b>	<b>-12,523.95</b>