

Nom Code	TraderUID	Tran UID	Type	Ref	Date	Description	Value
1000	GART001	463	SINV	SI10016	07/03/2024	Cake Themed PC	-900.00
1000	GART001	464	SINV	SI10016	07/03/2024	Delivery	-30.00
1000	RICH001	466	SINV	SI10017	12/03/2024	Piano Themed PC	-920.00
1000	RICH001	467	SINV	SI10017	12/03/2024	Delivery	-30.00
1000	WOND001	473	SINV	SI10018	15/03/2024	Piano Themed PC	-920.00
1000	WOND001	474	SINV	SI10018	15/03/2024	Delivery	-30.00
1000	FIER001	487	SINV	SI10019	20/03/2024	Cake Themed PC	-900.00
1000	FIER001	488	SINV	SI10019	20/03/2024	Delivery	-30.00
1000	PCRU001	500	SINV	SI10020	25/03/2024	Cake Themed PC	-850.00
1000	PCRU001	501	SINV	SI10020	25/03/2024	Delivery	-30.00

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**Total Balances****-4640.00**