

RIYA TRAVEL & TOURS(INDIA) PVT LTD.
TAARAA TOWERS, T.C. 9/2596(4),
SASTHAMANGALAM,
TRIVANDRUM - 695010
Kerala

From Date 01-Apr-15 To 01-Dec-15
ICUST21624 - STS TRAVELS AND TOURS
THYCAUD , OPP AMRITHA HOTELTRIVANDRUM
TRIVANDRUM - 695014

PAN No. : ACPN7098C

Posting Date	Document Type	Document No	Product Type	Travel Date	PNRNo	Supplier	Ticket No	Pax Name	Sector Name	Base Amount	Tax Amount	YQ Amt.	Disc. Amt.	Discount %	Cancellation Fee	Invoice Amount	Net Amount
14-06-15	Invoice	TRV0615	Air-Int	17-06-15	4CPWLE	UL	603	MOHAMMEDIB	TRV/CMB	37295	9304	5120	(1599.24)	4.29		44999.76	44999.76
		SI001659					8935906236	RAHIM	/PVG/CM								
14-06-15	Invoice	TRV0615	Air-Int	17-06-15	4CPWLE	UL	603	MOHAMEDABD	TRV/CMB	37295	9304	5120	(1599.24)	4.29		44999.76	44999.76
		SI001659					8935906237	ULKHADER	/PVG/CM								
15-06-15	Invoice	TRV0615	Air-Int	27-06-15	7CQC4S	KU	229	BEENAMMAL	KWI/TRV	23555	3271	319	(520.50)	2.21		26305.50	26305.50
		SI001717					8936076520	SULFIKARALI									
15-06-15	Invoice	TRV0615	Air-Int	27-06-15	7CQC4S	KU	229	JALEELABEEVI	KWI/TRV	23555	3271	319	(520.50)	2.21		26305.50	26305.50
		SI001717					8936076521	MARIAMBEEVI									
29-06-15	Invoice	TRV0615	Air-Int	19-07-15	SD7QRC	KU	229	SULFIKARALI	TRV/KWI	13010	1540		(334.00)	2.57		14216.00	14216.00
		SI003159					8936379219	BEENAMMAL									
Total Sales for the month of June 2015																156826.52	
17-07-15	Invoice	TRV0715	Air-Int	01-09-15	X7VQLD	QR	157	HYMAVATHY	BLR/DOH	32075	23628	15856	(1233.08)	3.84		54469.92	54469.92
		SI001890					9387592829	SYLAJA	/ATH/DO								
17-07-15	Invoice	TRV0715	Air-Int	01-09-15	X7VQLD	QR	157	KOCHUKUNJUN	BLR/DOH	32075	23628	15856	(1233.08)	3.84		54469.92	54469.92
		SI001890					9387592830	ESAN RUSSEL	/ATH/DO								
17-07-15	Invoice	TRV0715	Air-Int	01-09-15	X7VQLD	QR	157	RUSSEL	BLR/DOH	32075	23628	15856	(1233.08)	3.84		54469.92	54469.92
		SI001890					9387592831	OMANAJOYCE	/ATH/DO								
17-07-15	Invoice	TRV0715	Air-Int	01-09-15	X7VQLD	QR	157	THANKOMSIMP	BLR/DOH	32075	23628	15856	(1233.08)	3.84		54469.92	54469.92
		SI001890					9387592832	SON LANCELET	/ATH/DO								
28-07-15	Invoice	TRV0715	Air-Dom	28-07-15	J9Q72H	AI	098	MADHAVANNAI	COK/TRV	1684	372		(145.00)	8.61		1911.00	1911.00
		SI002988					9644323464	R SIVAKUMAR									
Total Sales for the month of July 2015																219790.68	
03-08-15	Invoice	TRV0815	Air-Dom	06-08-15	2L39Z8	9W	589	S GEETHA	DEL/TRV	9700	1418		(83.00)	0.86		11035.00	11035.00
		SI000315					9644677164										
03-08-15	Invoice	TRV0815	Air-Dom	06-08-15	2M6KJ8	9W	589	R PARTHIBAN	DEL/TRV	9700	1418		(83.00)	0.86		11035.00	11035.00
		SI000348					9644677158										
05-08-15	Invoice	TRV0815	Air-Dom	06-08-15	CBLF1S	AI	098	RAJA SEKARAN	MAA/TRV	2450	2480	1850	(37.00)	1.51		4893.00	4893.00
		SI000639					9644772515										
14-08-15	Invoice	TRV0815	Air-Dom	31-08-15	43FH5C	AI	098	SS AMRITHA	TRV/COK	1684	380		(15.00)	0.89		2049.00	2049.00
		SI001703					9644986952										
14-08-15	Invoice	TRV0815	Air-Dom	31-08-15	43FH5C	AI	098	SYLAJA	TRV/COK	1684	380		(15.00)	0.89		2049.00	2049.00
		SI001703					9644986951	HYMAVATHY									
14-08-15	Invoice	TRV0815	Air-Dom	31-08-15	43FH5C	AI	098	KRISHNANKUT	TRV/COK	1684	380		(15.00)	0.89		2049.00	2049.00
		SI001703					9644986950	TY									
14-08-15	Invoice	TRV0815	Air-Int	23-08-15	3RDZHY	9W	589	MURUGAN	TRV/BOM	25470	5876	3890	(252.00)	0.99		31094.00	31094.00
		SI001698					9644986931	SAMIDURAI	/KWI								
24-08-15	Invoice	TRV0815	Air-Int	02-09-15	TZB7LC	9W	589	ELANJIKALREG	DMM/CO	20935	14885	13472	(295.00)	1.41		35525.00	35525.00
		SI002716					9645343547	HUNATHAN	K/DMM								
24-08-15	Invoice	TRV0815	Air-Int	02-09-15	VZ2SWM	GF	072	PRINCE	DMM/BA	8025	4513	3489	(395.00)	4.92		12143.00	12143.00
		SI002713					9645343567	LUKOSE	H/TRV								



Total Sales for the month of August 2015														111872.00		
05-09-15	Invoice	TRV0915	Air-Int	08-09-15	6VLSGM	9W	589	SEYANMOHAME	TRV/DEL/	14490	5494	3975	(159.00)	1.10	19825.00	19825.00
		SI000662					9645602715	DBUHARI ASAN	DOH							
05-09-15	Invoice	TRV0915	Air-Int	05-09-15	6WTZCI	9W	589	SAMUEL TONI	DMM/TRV	7070	7841	6824	(119.00)	1.68	14792.00	14792.00
		SI000663					9645602722									
05-09-15	Invoice	TRV0915	Air-Int	05-09-15	6WTZCI	9W	589	TONI	DMM/TRV	7070	7841	6824	(119.00)	1.68	14792.00	14792.00
		SI000663					9645602723	RAIZAMARY								
05-09-15	Invoice	TRV0915	Air-Int	05-09-15	6WTZCI	9W	589	TONI	DMM/TRV	710	1458	1325	(0.00)		2168.00	2168.00
		SI000663					9645602724	ANDREATHANK								
09-09-15	Invoice	TRV0915	Air-Int	16-09-15	WH6GM4	9W	589	ANDREATHANK	TRV/DMM	16420	6155	4013	(175.00)	1.07	22400.00	22400.00
		SI001125					9645828760	LUKOSE								
09-09-15	Invoice	TRV0915	Air-Dom	10-09-15	ZX2PTA	AI	098	SURESH BABU	DEL/COK	4650	4987	3650	(71.00)	1.53	9566.00	9566.00
		SI001127					9645828791									
16-09-15	Invoice	TRV0915	Air-Int	09-10-15	60F8WA	WY	910	RANJITHKUMA	TRV/MCT	10900	1596		(93.00)	0.85	12403.00	12403.00
		SI002118					9646007771	R	/BAH							
17-09-15	Invoice	TRV0915	Air-Dom	18-09-15	3ANSH2	9W	589	SANJU	BOM/MAA	4000	853		(68.00)	1.70	4785.00	4785.00
		SI002281					9390765582	UNNITHAN								
17-09-15	Invoice	TRV0915	Air-Int	18-09-15	29BDYK	EK	176	HASHIM	COK/DXB	15825	11394	7976	(339.00)	2.14	26880.00	26880.00
		SI002303					9390627469	ALIAKBAR	/COK							
17-09-15	Invoice	TRV0915	Air-Dom	18-09-15	3ACAOA	AI	098	SIVAKUMAR	TRV/MAA	1800	2291	1850	(217.00)	12.06	3874.00	3874.00
		SI002294					9390765573	MADHAVAN								
18-09-15	Invoice	TRV0915	Air-Dom	19-09-15	3CJAUP	9W	589	SURESH BABU	MAA/BLR	3750	1047		(64.00)	1.71	4733.00	4733.00
		SI002461					9390765699		/COK							
18-09-15	Invoice	TRV0915	Air-Dom	19-09-15	3CJAUP	9W	589	SIVAKUMAR	MAA/BLR	3750	1047		(64.00)	1.71	4733.00	4733.00
		SI002461					9390765700	MADHAVAN	/COK							
18-09-15	Invoice	TRV0915	Air-Dom	19-09-15	3CJAUP	9W	589	SANJU	MAA/BLR	3750	1047		(64.00)	1.71	4733.00	4733.00
		SI002461					9390765701	UNNITHAN	/COK							
19-09-15	Invoice	TRV0915	Air-Dom	20-09-15	3DRR9D	AI	098	SURESH BABU	TRV/COK	1684	331		(173.00)	10.27	1842.00	1842.00
		SI002642					9390855309									
19-09-15	Invoice	TRV0915	Air-Dom	19-09-15	3CM64C	9W	589	SURESH BABU	MAA/BLR	3500	535		(60.00)	1.71	3975.00	3975.00
		SI002645					9390765704									
19-09-15	Invoice	TRV0915	Air-Dom	19-09-15	3CM64C	9W	589	SIVAKUMAR	MAA/BLR	3500	535		(60.00)	1.71	3975.00	3975.00
		SI002645					9390765705	MADHAVAN								
19-09-15	Invoice	TRV0915	Air-Dom	19-09-15	3CM64C	9W	589	SANJU	MAA/BLR	3500	535		(60.00)	1.71	3975.00	3975.00
		SI002645					9390765706	UNNITHAN								
19-09-15	Invoice	TRV0915	Air-Dom	19-09-15	W65W9K	9W	589	BABU SURESH	BLR/TRV	1850	602		(16.00)	0.86	2436.00	2436.00
		SI002658					9646095072									
19-09-15	Invoice	TRV0915	Air-Dom	19-09-15	W65W9K	9W	589	SIVAKUMAR	BLR/TRV	1850	602		(16.00)	0.86	2436.00	2436.00
		SI002658					9646095073	MADHAVANNAI								
19-09-15	Invoice	TRV0915	Air-Dom	19-09-15	W65W9K	9W	589	SANJU	BLR/TRV	1850	602		(16.00)	0.86	2436.00	2436.00
		SI002658					9646095074	UNNITHAN								
21-09-15	Invoice	TRV0915	Air-Dom	24-09-15	2V7CDM	9W	589	SUBHASH	PNQ/BLR/	8360	1255		(72.00)	0.86	9543.00	9543.00
		SI002884					9646095199	SUJITH	TRV							
21-09-15	Invoice	TRV0915	Air-Dom	23-09-15	2T1368	9W	589	SUBHASH	TRV/BLR/	9100	1296		(78.00)	0.86	10318.00	10318.00
		SI002885					9646095201	SUJITH	PNO							
23-09-15	Invoice	TRV0915	Air-Dom	23-09-15	3I7NEF	AI	098	SURESH BABU	DEL/COK	5500	4985	3650	(628.00)	11.42	9857.00	9857.00
		SI003263					9390981601									
25-09-15	Invoice	TRV0915	Air-Dom	26-09-15	3NA854	AI	098	SANJU	BOM/COK	1900	3798	2950	(247.00)	13.00	5451.00	5451.00
		SI003519					9391115832	UNNITHAN								
25-09-15	Invoice	TRV0915	Air-Int	01-10-15	ZBPP7U	EY	607	AMALAJAYARAJ	TRV/BLR/	9370	5865	3969	(81.00)	0.86	15154.00	15154.00
		SI003526					9646293055	JUSTIN	AUH/DOH							
28-09-15	Invoice	TRV0915	Air-Dom	29-09-15	3RIRAY	AI	098	SURESH BABU	TRV/COK	1684	331		(173.00)	10.27	1842.00	1842.00
		SI003824					9391282055									
30-09-15	Invoice	TRV1015	Air-Dom	01-10-15	3VKWCM	AI	098	SURESH BABU	TRV/COK	1684	331		(173.00)	10.27	1842.00	1842.00
		SI000015					9391282222									
30-09-15	Invoice	TRV1015	Air-Int	07-10-15	S4WC58	EY	607	SIVANANDAN	TRV/AUH	3915	5377	3980	(33.00)	0.84	9259.00	9259.00
		SI000029					9646405345	SATHEESH								
30-09-15	Invoice	TRV0915	Air-Int	10-10-15	29BDYK	EK	176	ALIAKBAR	DXB/COK	1000	1745		(0.00)		2745.00	2745.00
		SI004133					9391282195	NIJITHA								
Total Sales for the month of September 2015														232770.00		
08-10-15	Invoice	TRV1015	Air-Dom	08-10-15	4BL7FL	9W	589	UNNITHAN	DEL/BOM	3000	1179		(0.00)		4179.00	4179.00
		SI001109					9391841040	SANJU								

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08-10-15	Invoice	TRV1015 SI001135	Alr-Int	15-10-15	29BDYK	EK	176	ALIAKBAR	DXB/COK	1000	1750			(0.00)		2750.00	2750.00
09-10-15	Invoice	TRV1015 SI001322	Alr-Dom	10-10-15	4CYDML	9W	9391841000 589	NUJUMA SANJU	BOM/COK	3335	901			(28.00)	0.84	4208.00	4208.00
11-10-15	Invoice	TRV1015 SI001467	Alr-Dom	11-10-20	HPTFPS	9W	9391841211 589	UNNITHAN MR	CJB/BOM	7500	843			(64.31)	0.86	8278.69	8278.69
12-10-15	Invoice	TRV1015 SI001641	Alr-Dom	13-10-15	TKCMGG	9W	9646752084 589	UNNITHAN/SAN UNNITHAN	BOM/DEL	3000	1354			(26.00)	0.87	4328.00	4328.00
13-10-15	Invoice	TRV1015 SI001825	Alr-Dom	14-10-15	4JMITM	UK	9646752145 228	SANJU SURESH BABU	DEL/LKO	1733	718			(45.00)	2.60	2406.00	2406.00
13-10-15	Invoice	TRV1015 SI001825	Alr-Dom	14-10-15	4JMITM	UK	9391968489 228	ARVIND KUMAR	DEL/LKO	1733	718			(45.00)	2.60	2406.00	2406.00
13-10-15	Invoice	TRV1015 SI001846	Alr-Dom	14-10-15	4JMITM	UK	9391968491 589	SANJU UNNITHAN	DEL/LKO	1733	718			(45.00)	2.60	2406.00	2406.00
14-10-15	Invoice	TRV1015 SI002122	Alr-Dom	14-10-15	8D9P8A	9W	9646848351 589	UNNITHAN SANJU	LKO/DEL/ BOM	13905	1649			(119.00)	0.86	15435.00	15435.00
14-10-15	Invoice	TRV1015 SI002122	Alr-Dom	14-10-15	8D9P8A	9W	9646848352 589	SURESH BABU BOM	LKO/DEL/ BOM	13905	1649			(119.00)	0.86	15435.00	15435.00
14-10-15	Invoice	TRV1015 SI002120	Alr-Dom	14-10-15	4LDVNE	9W	9646848352 589	ARVIND KUMAR	LKO/DEL	2150	1091			(18.00)	0.84	3223.00	3223.00
14-10-15	Invoice	TRV1015 SI002121	Alr-Dom	15-10-15	85XHN8	AI	9392150559 098	BABU SURESH	BOM/COK	1600	2564	1750		(28.00)	1.75	4136.00	4136.00
17-10-15	Invoice	TRV1015 SI002441	Alr-Dom	18-10-15	VT40TY	9W	9646848349 589	NEDIYATH SHYAM	TRV/BOM	6100	715			(52.00)	0.85	6763.00	6763.00
18-10-15	Invoice	TRV1015 SI002449	Alr-Dom	19-10-15	4RDV5G	AI	9646977516 098	SURESH BABU	BOM/COK	4350	2718	1750		(52.00)	1.20	7016.00	7016.00
18-10-15	Invoice	TRV1015 SI002450	Alr-Dom	18-10-15	4RDU5U	9W	9392281884 589	SURESH BABU	DEL/BOM	4000	1184			(34.00)	0.85	5150.00	5150.00
19-10-15	Invoice	TRV1015 SI002618	Alr-Dom	21-10-15	1ZZFJ5	9W	9392281886 589	SHYAM NEDIYATH	BOM/TRV	6100	1055			(52.00)	0.85	7103.00	7103.00
21-10-15	Invoice	TRV1015 SI002993	Alr-Dom	26-10-15	4XICPK	AI	9646977577 098	SATISH NAIR	COK/BOM	4350	2320	1750		(104.00)	2.39	6566.00	6566.00
21-10-15	Invoice	TRV1015 SI003004	Alr-Dom	05-12-15	KLVPEE	9W	9392429202 589	ASHAMZ SWAPNA	TRV/BLR	2700	524			(23.00)	0.85	3201.00	3201.00
21-10-15	Invoice	TRV1015 SI002977	Alr-Int	30-10-15	LJQKHS	EK	9646977749 176	SUHAIL	COK/DXB	7400	5070	3892		(190.00)	2.57	12280.00	12280.00
22-10-15	Invoice	TRV1015 SI003118	Alr-Int	10-12-15	SK4G6K	QR	9647110000 157	ABDULGAFOOR FRANCIS	/BAH SHJ/DOH	45685	3986	2276		(1567.00)	3.43	48104.00	48104.00
24-10-15	Invoice	TRV1015 SI003335	Alr-Dom	30-10-15	4BNLQC	AI	9647110026 098	FIDALICE NEDIYATH	/TRV TRV/BOM	4350	2378	1750		(52.00)	1.20	6676.00	6676.00
26-10-15	Invoice	TRV1015 SI003475	Alr-Int	29-10-15	47FELI	9W	9647110095 589	SHYAM TITAS PHILIP	TRV/DOH	5650	5531	3906		(82.00)	1.45	11099.00	11099.00
26-10-15	Invoice	TRV1015 SI003429	Alr-Int	31-10-15	47ESQI	EK	9392576177 176	ALIAKBAR NUJUMA	TRV/DXB	4800	5663	3906		(123.48)	2.57	10339.52	10339.52
27-10-15	Invoice	TRV1015 SI003725	Alr-Int	30-10-15	49K8SJ	9W	9392576174 589	MA HASHIM TITAS PHILIP	TRV/DOH	6515	5578	3905		(89.00)	1.37	12004.00	12004.00
28-10-15	Invoice	TRV1015 SI003915	Alr-Int	04-11-15	49MDXQ	EK	9392776030 176	SUBHASH ARJUNAPANICK	TRV/DXB /KWI/DX	9000	10493	7798		(232.00)	2.58	19261.00	19261.00
28-10-15	Invoice	TRV1015 SI003917	Alr-Int	17-12-15	PV8906	UL	9392776096 603	ROY GEORGE	/KWI/CMB /TRV/CM	22145	10897	9460		(0.00)		33042.00	33042.00
29-10-15	Invoice	TRV1015 SI004096	Alr-Dom	03-11-15	5DKZP2	AI	9647254317 098	YOUNUS SHAMSUDEEN	TRV/COK /BOM	3684	2519	1750		(94.00)	2.55	6109.00	6109.00
29-10-15	Invoice	TRV1015 SI004097	Alr-Dom	06-11-15	5D5Q2Y	AI	9392776221 098	YOUNUS SHAMSUDEEN	BOM/TRV	3250	2606	1750		(86.00)	2.65	5770.00	5770.00
29-10-15	Invoice	TRV1015 SI004111	Alr-Int	31-10-15	5ED240	9W	9392776222 589	SHAMSUDEEN SHAMBUNATH	TRV/BOM /DOH/AU	12860	6348	3902		(144.00)	1.12	19064.00	19064.00
30-10-15	Invoice	TRV1015 SI004296	Alr-Int	15-11-15	5E7ZTS	9W	9392946510 589	SUKESANTHAN MANIKUTTAN	TRV/MCT	2800	5233	3908		(57.00)	2.04	7976.00	7976.00
Total Sales for the month of October 2015																296714.21	
02-11-15	Invoice	TRV1115 SI000094	Alr-Int	03-11-15	5JN8TS	AI	098	MOHAMMADKH	BOM/MCT	3200	8579	6273		(163.00)	5.09	11616.00	11616.00
03-11-15	Invoice	TRV1115 SI000273	Alr-Dom	04-11-15	5MOP47	AI	9393121779 098	ALIL SHAH SAKET	PNQ/BLR	2950	1138	650		(132.00)	4.47	3956.00	3956.00



03-11-15	Invoice	TRV1115 SI000273	Air-Dom	04-11-15	5MOP47	AI	098 9393121913	MOHAN BELGAMWAR	PNQ/BLR	2950	1138	650	(132.00)	4.47		3956.00	3956.00
03-11-15	Invoice	TRV1115 SI000269	Air-Dom	04-11-15	5LTEY7	AI	098 9393121909	BELGAMWAR KOCHUTHREIS	TRV/COK	1684	331		(100.00)	5.94		1915.00	1915.00
04-11-15	Invoice	TRV1115 SI000442	Air-Dom	08-11-15	5M969Y	9W	589 9393121934	A LONAPPEN FEROZ 15MAIL	IXE/BLR/ TRV	6500	1394		(56.00)	0.86		7838.00	7838.00
04-11-15	Invoice	TRV1115 SI000442	Air-Dom	08-11-15	5M969Y	9W	589 9393121935	HAFEEZ MOHAMMED	IXE/BLR/ TRV	6500	1394		(56.00)	0.86		7838.00	7838.00
06-11-15	Invoice	TRV1115 SI000779	Air-Dom	06-12-15	55HZV7	9W	589 9393314673	ASOK GAUTHAM	TRV/BLR/ BOM	4640	1134		(39.00)	0.84		5735.00	5735.00
09-11-15	Invoice	TRV1115 SI001211	Air-Dom	09-11-15	5V57CF	9W	589 9393496642	S RAJASEKARAN	BLR/CJB	3600	700		(31.00)	0.86		4269.00	4269.00
11-11-15	Invoice	TRV1115 SI001388	Air-Int	14-11-15	52GK4G	9W	589 9393627645	VINEETHA PRIJU	TRV/AUH	3890	5470	3986	(68.00)	1.75		9292.00	9292.00
11-11-15	Invoice	TRV1115 SI001388	Air-Int	14-11-15	52GK4G	9W	589 9393627646	ABISASANK SUSHAMA	TRV/AUH	3890	5470	3986	(68.00)	1.75		9292.00	9292.00
11-11-15	Invoice	TRV1115 SI001388	Air-Int	14-11-15	52GK4G	9W	589 9393627647	HARINANDH PRIJU	TRV/AUH	3890	5470	3986	(68.00)	1.75		9292.00	9292.00
11-11-15	Invoice	TRV1115 SI001388	Air-Int	14-11-15	52GK4G	9W	589 9393627648	SIVANANDHA PRIJU	TRV/AUH	3890	5470	3986	(68.00)	1.75		9292.00	9292.00
11-11-15	Invoice	TRV1115 SI001389	Air-Int	09-12-15	52G36Y	9W	589 9393627649	ABISASANK SUSHAMA	AUH/TRV	16100	1521		(138.00)	0.86		17483.00	17483.00
11-11-15	Invoice	TRV1115 SI001390	Air-Int	26-11-15	5ZDIWC	9W	589 9393627650	SASIDHARAN ASARI	TRV/DMM	6000	5630	3986	(86.00)	1.43		11544.00	11544.00
13-11-15	Invoice	TRV1115 SI001749	Air-Dom	13-11-15	55Q86S	AI	098 9393706288	ASHIQ KR	MAA/TRV	2950	1241	650	(132.00)	4.47		4059.00	4059.00
14-11-15	Invoice	TRV1115 SI001879	Air-Dom	15-11-15	57EXHM	AI	098 9393706416	SURESH BABU	TRV/COK	1684	386		(72.00)	4.28		1998.00	1998.00
16-11-15	Invoice	TRV1115 SI002126	Air-Int	12-12-15	5RVA2F	QR	157 9393706472	AJITH RAJAMMAANIR	DXB/DOH /TRV	46460	4055	2315	(1579.00)	3.40		48936.00	48936.00
17-11-15	Invoice	TRV1115 SI002430	Air-Dom	24-11-15	6BP35K	9W	589 9393842589	SMITHA VR	TRV/BLR	3700	594		(31.00)	0.84		4263.00	4263.00
17-11-15	Invoice	TRV1115 SI002431	Air-Int	19-11-15	6BLT65	EY	607 9393842592	MUSHTAK AHAMED	MAA/AUH	4480	5607	3972	(38.00)	0.85		10049.00	10049.00
17-11-15	Invoice	TRV1115 SI002427	Air-Int	20-11-15	6BKVY3	GF	072 9393842565	NEDIATHU MUKADIYIL	TRV/BAH/ RUH	10990	1604		(374.00)	3.40		12220.00	12220.00
19-11-15	Invoice	TRV1115 SI002715	Air-Int	20-11-15	R4GSDY	AI	098 9647953061	GIPSON ALBERT	RUH/TRV	9690	6913	5900	(378.00)	3.90		16225.00	16225.00
24-11-15	Invoice	TRV1115 SI003458	Air-Int	23-12-15	LGNTG0	EK	176 9648078162	SALAJAKUMAR I	TRV/DXB /JNB/DXB	35075	32218	23416	(894.00)	2.55		66399.00	66399.00
25-11-15	Invoice	TRV1115 SI003568	Air-Int	26-11-15	SMP LZM	9W	589 9648078235	C SIMON	TRV/DMM	11800	5981	3979	(134.00)	1.14		17647.00	17647.00
Total Sales for the month of November 2015															295114.00		
08-06-15	Payment	P150024 4946						IB150051 8734					(0.00)			(15400.00)	(15400.00)
17-06-15	Payment	BRV1500 107804						RCVD AGAINST					(0.00)			(142611.00)	(142611.00)
08-07-15	Payment	BRV1500 138941						RCVD AGAINST					(0.00)			(14250.00)	(14250.00)
29-07-15	Payment	BRV1500 167132						RCVD AGAINST					(0.00)			(217845.00)	(217845.00)
08-08-15	Payment	BRV1500 181701						RECEIVE D TKT					(0.00)			(1911.00)	(1911.00)
18-08-15	Payment	BRV1500 194868						RCVD AGAINST					(0.00)			(24000.00)	(24000.00)
24-08-15	Payment	BRV1500 202697						RECD AMNT					(0.00)			(37241.00)	(37241.00)
04-09-15	Payment	BRV1500 219445						RECD FORM					(0.00)			(3650.00)	(3650.00)
08-09-15	Payment	BRV1500 224230						RCVD AGAINST					(0.00)			(47668.00)	(47668.00)
16-09-15	Payment	BRV1500 237372						RCVD AGAINST					(0.00)			(51577.00)	(51577.00)



25-09-15	Payment	BRV1500 250518			RECD FROM			(0.00)		(31966.00)	(31966.00)
01-10-15	Payment	BRV1500 258296			RECD FROM			(0.00)		(103077.00)	(103077.00)
10-10-15	Payment	BRV1500 271557			RECEIVE D TKT			(0.00)		(50000.00)	(50000.00)
27-10-15	Payment	BRV1500 292462			RECD FROM			(0.00)		(74430.00)	(74430.00)
29-10-15	Payment	BRV1500 300398			RCVD AGAINST			(0.00)		(74430.00)	(74430.00)
31-10-15	Payment	BRV1500 300397			RCVD AGAINST			(0.00)		(431659.00)	(431659.00)
07-11-15	Payment	BRV1500 309556			RECD FORM			(0.00)		(250000.00)	(250000.00)
11-11-15	Payment	BRV1500 314636			RCVD AGAINST			(0.00)		(164722.00)	(164722.00)
16-11-15	Payment	BRV1500 319094			RECD FROM			(0.00)		(4240.00)	(4240.00)
17-11-15	Payment	BRV1500 319904			RCVD AGAINST			(0.00)		(50000.00)	(50000.00)
18-11-15	Payment	BRV1500 323434			RCVD AGAINST			(0.00)		(100000.00)	(100000.00)
19-11-15	Payment	BRV1500 325177			RECD FROM			(0.00)		(88000.00)	(88000.00)
23-11-15	Payment	BRV1500 330035			RECD FROM			(0.00)		(300000.00)	(300000.00)
25-11-15	Payment	BRV1500 334285			RECD FROM			(0.00)		(68440.00)	(68440.00)
26-11-15	Payment	BRV1500 335876			RECD FROM			(0.00)		(4200.00)	(4200.00)
30-11-15	Payment	BRV1500 339868			RECD FROM			(0.00)		(155668.00)	(155668.00)
28-10-15	Refund	BPV1500 031230			FUNDS INSUFFIC			(0.00)		74430.00	74430.00
28-10-15	Refund	BPV1500 031231			CHQ RETURN			(0.00)		114.00	114.00
22-07-15	JV	JV150000 8093			diff in Inv amt			(0.00)		(0.20)	(0.20)
										263684.22	263684.22

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Overall Summary	
Opening Balance	
- JV	-0.2
- Payment	-2506985
- Refund	74544
Air-Dom - Credit Memo	-2963
Air-Dom - Invoice	436774.69
Air-Int - Credit Memo	-224311
Air-Int - Invoice	2463334.73
VISA - -	23290
Closing Balance	263684.22

