

Batch #	Nick/Name	Item	Colour	Qty	Unit Price (£)	Nett Price (£)	Total Amt (\$\$)	Paid Amt (\$\$)	Shortage (-) / Excess + (\$\$)	Weight (g)	Shipping (\$\$)	Top-up (-)/ Refund (+) (\$\$)
124	serene22	Camouflage Kids Large Tote Backpack	Navy	1	18.00	15.30				335		
		Woodland Bear Continental Zip Wallet	Navy	1	14.00	11.90				158		
				2		27.20	\$52.77	\$52.77	\$0.00	493	\$10.58	-\$10.58
124	sl7057	Sunny Parasols Foldaway Cross Body	Light Blue	1	18.00	15.30	\$29.68	\$29.68	\$0.00	167	\$3.59	-\$3.59
124	maomiew	Billie Goes to Town Continental Zip Wallet	Ivory	1	14.00	11.90	\$23.09	\$23.09	\$0.00	158	\$3.39	-\$3.39
124	xuan818/Grace	London People Novelty Pouch	Warm Cream	1	7.00	5.95				60		
		Pembridge Ditsy Set of Two Tea Towels	Cream	1	9.50	8.08				183		
				2		14.03	\$27.21	\$27.21	\$0.00	243	\$5.22	-\$5.22
124	shuajo	Camouflage Kids Double Zip Pencil Case	Navy	1	6.00	5.10				67		
		Gingham Small Cash and Card Purse	Warm Cream	1	7.00	5.95				42		
		Dahlia Zip Purse	Cream	1	7.00	5.95				34		
		Summer Sharks Short Sleeve Jersey PJs (1-10 Years)/ -3-4 Yr	Cobalt	1	11.00	9.35				163		
		Arlington Ditsy Stripe Pouch	Warm Cream	1	7.00	5.95				67		
		Painted Woodblock Zip Purse	Yellow	2	4.00	6.80				68		
		London People Zip Purse	Powder Blue	1	4.00	3.40				33		
		Small Painted Fruit Pocket Backpack	Warm Cream	1	24.00	20.40				508		
				9		62.90	\$122.03	\$122.03	\$0.00	982	\$21.08	-\$21.08
124	shuajo - Friend	London People Zip Purse	Powder Blue	1	4.00	3.40				33		
		London People Lanyard	Powder Blue	2	2.00	3.40				34		
				3		6.80	\$13.19	\$13.19	\$0.00	67	\$1.44	-\$1.44
124	rain_toh	Pembridge Ditsy Kids Frill Wash Bag	Blue	1	9.00	7.65				98		
		Gingham Small Cash and Card Purse	Warm Cream	1	7.00	5.95				42		
				2		13.60	\$26.38	\$26.38	\$0.00	140	\$3.01	-\$3.01
124	flowertea	London People Zip Purse	Powder Blue	5	4.00	17.00				165		
		Matt Zip Make Up Bag	Ivory	4	5.50	18.70				232		
		London People Novelty Pouch	Warm Cream	3	7.00	17.85				180		
		Summer Time Small Card & Coin Purse	Warm Cream	1	7.00	5.95				42		
		Gingham Small Cash and Card Purse	Warm Cream	1	7.00	5.95				42		
		Arlington Ditsy Stripe Pouch	Warm Cream	1	7.00	5.95				67		
				15		71.40	\$138.52	\$138.52	\$0.00	728	\$15.63	-\$15.63

124	rong_rong	Sunny Parasols Foldaway Cross Body	Light Blue	1	18.00	15.30	\$29.68	\$29.68	\$0.00	167	\$3.59	-\$3.59
125	pearlene	Summer Time Large Reversible Everyday Tote	Warm Cream	1	20.00	17.00	\$32.98	\$32.98	\$0.00	380	\$8.16	-\$8.16
125	meaniemiracles	Matt Zip Make Up Bag	Ivory	3	5.50	14.03				174		
		London People Zip Purse	Powder Blue	4	4.00	13.60				132		
				7		27.63	\$53.59	\$53.59	\$0.00	306	\$6.57	-\$6.57
125	rong_rong	Park Meadow Bunch Small Bookbag	Navy	1	11.00	9.35	\$18.14	\$18.14	\$0.00	176	\$3.78	-\$3.78
126	bunny1184	Dinosaur Jungle Double Zip Pencil Case	Pale Green	1	10.00	10.00				87		
		Shooting Star Kids Double Zip Pencil Case	Soft Blue	1	6.00	6.00				69		
		Spitalfields Foldaway Shopper	Navy	1	10.00	10.00				58		
				3		26.00	\$50.44	\$43.00	-\$7.44	214	\$4.59	-\$12.03
126	boytoh	Painted Woodblock Little Sidekick Tote	Yellow	1	15.00	15.00				293		
		Cherries Little Sidekick Tote	Warm Cream	1	16.00	16.00				304		
				2		31.00	\$60.14	\$60.14	\$0.00	597	\$12.82	-\$12.82
126	rain_toh	Spitalfields Slinger	Navy	1	16.50	16.50	\$32.01	\$32.01	\$0.00	190	\$4.08	-\$4.08
126	meaniemiracles	Matt Zip Make Up Bag	Ivory	2	4.00	8.00				116		
		London People Novelty Pouch	Warm Cream	3	5	15				180		
				5		23	\$44.62	\$44.62	\$0.00	296	\$6.36	-\$6.36
126	Melody	Dahlia Large Foldaway Tote	Blue	1	10	10				138		
		London People Novelty Pouch	Warm Cream	1	5	5				60		
		Snoopy Pouch	Warm Cream	1	10	10				64		
				3		25	\$48.50	\$0.00	-\$48.50	262	\$5.63	-\$54.13