

Balance Sheet - Connect Himal

Order No	Subtotal	Coupon Amount	Shipping Amount	Total Amount	Seller Subtotal	OrderId	Billing Details
CH-20240015	38.00	0.00	0.00	38.00	38.00	15	Seller ID: 15 Transaction ID: T-240705 Order IDs: ["17","16","15"] Paid Date: 2024-07-05 07:03:34 Payment Method: Cash Sub Total: 1,101.00 Service Charge: 10% Service Charge Amount: 110.10 Commission: 10% Commission Amount: 110.10 Total Amount: 880.80 -----
CH-20240016	3,045.00	0.00	0.00	3,045.00	3,045.00	16	Seller ID: 15 Transaction ID: T-240705 Order IDs: ["17","16","15"] Paid Date: 2024-07-05 07:03:34 Payment Method: Cash Sub Total: 1,101.00 Service Charge: 10% Service Charge Amount: 110.10 Commission: 10% Commission Amount: 110.10 Total Amount: 880.80 -----
CH-20240017	1,018.00	0.00	0.00	1,018.00	1,018.00	17	Seller ID: 15 Transaction ID: T-240705 Order IDs: ["17","16","15"] Paid Date: 2024-07-05 07:03:34 Payment Method: Cash Sub Total: 1,101.00 Service Charge: 10% Service Charge Amount: 110.10 Commission: 10%

Order No	Subtotal	Coupon Amount	Shipping Amount	Total Amount	Seller Subtotal	OrderId	Billing Details
							Commission Amount: 110.10 Total Amount: 880.80 -----
CH-20240018	104.96	0.00	0.00	104.96	104.96	18	Seller ID: 15 Transaction ID: T-240705 Order IDs: ["18"] Paid Date: 2024-07-05 07:21:20 Payment Method: Cash Sub Total: 104.96 Service Charge: 10% Service Charge Amount: 10.50 Commission: 10% Commission Amount: 10.50 Total Amount: 83.97 -----
CH-20240025	45.00	0.00	0.00	45.00	45.00	25	
CH-20240026	114.00	0.00	0.00	114.00	114.00	26	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240028	1,208.00	0.00	0.00	1,208.00	1,208.00	28	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total:

Order No	Subtotal	Coupon Amount	Shipping Amount	Total Amount	Seller Subtotal	OrderId	Billing Details
							4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240030	468.00	100.00	0.76	368.76	468.00	30	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240034	2,160.00	216.00	100.00	1,828.00	2,160.00	34	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240035	928.98	100.00	100.00	828.98	928.98	35	Seller ID: 15 Transaction ID: T-2408228

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							Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240036	45.00	0.00	100.00	145.00	45.00	36	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240038	455.95	0.00	100.00	555.95	455.95	38	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount:

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							487.79 Total Amount: 3,902.35 -----
CH-20240039	53.00	0.00	100.00	153.00	53.00	39	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240042	360.00	0.00	100.00	460.00	360.00	42	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge: 10% Service Charge Amount: 487.79 Commission: 10% Commission Amount: 487.79 Total Amount: 3,902.35 -----
CH-20240043	368.00	0.00	100.00	468.00	368.00	43	Seller ID: 15 Transaction ID: T-2408228 Order IDs: ["43","42","39","38","36","35","34","30","28","26"] Paid Date: 2024-08-22 07:51:29 Payment Method: Cash Sub Total: 4,877.94 Service Charge:

Order No	Subtotal	Coupon Amount	Shipping Amount	Total Amount	Seller Subtotal	OrderId	Billing Details
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10%
Service Charge Amount:
487.79
Commission:
10%
Commission Amount:
487.79
Total Amount:
3,902.35
