

Steel & More Universal Trading Limited

Account Transactions

Sales

Basis: Accrual

From 01 Jan 2025 To 31 Dec 2025

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
As On 01 Jan 2025	Opening Balance							\$0.00
09 Jan 2025	Sales	Gerber Steel GmbH	Invoice	RG00080947			133,748.71	133,748.71 Cr
20 Jan 2025	Sales	Gerber Steel GmbH	Invoice	RG00080948			49,650.45	49,650.45 Cr
20 Jan 2025	Sales	Gerber Steel GmbH	Invoice	RG00080949			97,291.33	97,291.33 Cr
01 Feb 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080951			94,474.44	94,474.44 Cr
01 Feb 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080952			45,667.99	45,667.99 Cr
19 Feb 2025	Sales	Gerber Steel GmbH	Invoice	RG00080953			52,148.31	52,148.31 Cr
19 Feb 2025	Sales	Gerber Steel GmbH	Invoice	RG00080954			48,501.79	48,501.79 Cr
01 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080955			47,547.81	47,547.81 Cr
01 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080956			93,247.31	93,247.31 Cr
01 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080957			115,120.57	115,120.57 Cr
11 Apr 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080958			102,903.22	102,903.22 Cr
13 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080959			26,379.51	26,379.51 Cr
13 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080960			143,502.59	143,502.59 Cr
21 Apr 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080961			54,475.88	54,475.88 Cr
27 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080962			91,244.45	91,244.45 Cr
27 Apr 2025	Sales	Gerber Steel GmbH	Invoice	RG00080963			45,816.38	45,816.38 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080964			26,425.39	26,425.39 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080966			47,640.83	47,640.83 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080967			93,894.79	93,894.79 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080968			185,714.48	185,714.48 Cr
09 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080965			44,395.53	44,395.53 Cr
10 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080969			49,956.46	49,956.46 Cr
15 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080970			91,265.90	91,265.90 Cr
15 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080971			374,523.12	374,523.12 Cr
15 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080972			51,382.29	51,382.29 Cr
16 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080973			48,755.34	48,755.34 Cr
16 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080974			92,748.37	92,748.37 Cr

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18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080976			45,173.16	45,173.16 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080977			46,088.21	46,088.21 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080978			68,323.95	68,323.95 Cr
18 May 2025	Sales	Gerber Steel GmbH	Invoice	RG00080975			129,989.48	129,989.48 Cr
10 Jun 2025	Sales	Gerber Steel GmbH	Invoice	RG00080979			110,305.06	110,305.06 Cr
10 Jun 2025	Sales	Gerber Steel GmbH	Invoice	RG00080980			56,203.64	56,203.64 Cr
10 Jun 2025	Sales	Gerber Steel GmbH	Invoice	RG00080981			56,051.37	56,051.37 Cr
15 Jun 2025	Sales	Gerber Steel GmbH	Invoice	RG00080982			49,143.27	49,143.27 Cr
21 Jun 2025	Sales	Gerber Steel GmbH	Invoice	RG00080983			139,989.37	139,989.37 Cr
10 Jul 2025	Sales	Gerber Steel GmbH	Invoice	RG00080984			49,730.60	49,730.60 Cr
11 Jul 2025	Sales	Gerber Steel GmbH	Invoice	RG00080985			54,717.60	54,717.60 Cr
20 Jul 2025	Sales	Gerber Steel GmbH	Invoice	RG00080986			55,212.13	55,212.13 Cr
24 Jul 2025	Sales	Gerber Steel GmbH	Invoice	RG00080987			152,534.19	152,534.19 Cr
28 Jul 2025	Sales	Gerber Steel GmbH	Invoice	RG00080988			46,722.77	46,722.77 Cr
06 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080989			80,339.16	80,339.16 Cr
06 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080990			73,667.70	73,667.70 Cr
06 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080991			57,414.88	57,414.88 Cr
11 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080992			104,940.79	104,940.79 Cr
11 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080993			102,499.45	102,499.45 Cr
11 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080994			88,168.09	88,168.09 Cr
11 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080995			111,240.98	111,240.98 Cr
11 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080996			102,384.55	102,384.55 Cr
18 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080997			47,374.70	47,374.70 Cr
21 Aug 2025	Sales	Gerber Steel GmbH	Invoice	RG00080998			96,689.42	96,689.42 Cr
01 Sep 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00080999			121,864.99	121,864.99 Cr
02 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081000			108,668.18	108,668.18 Cr
02 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081001			53,354.96	53,354.96 Cr
14 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081002			94,547.50	94,547.50 Cr
15 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081003			109,308.71	109,308.71 Cr
15 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081004			51,700.52	51,700.52 Cr
15 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081005			192,062.09	192,062.09 Cr
21 Sep 2025	Sales	Gerber Steel GmbH	Invoice	RG00081006			51,790.89	51,790.89 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
06 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081007			97,499.33	97,499.33 Cr
19 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081008			174,325.57	174,325.57 Cr
21 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081009			49,577.41	49,577.41 Cr
24 Oct 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00081010			51,644.64	51,644.64 Cr
24 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081011			53,364.65	53,364.65 Cr
24 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081012			39,074.99	39,074.99 Cr
24 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081013			147,153.60	147,153.60 Cr
27 Oct 2025	Sales	Gerber Steel GmbH	Invoice	RG00081014			46,892.27	46,892.27 Cr
06 Nov 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00081015			48,047.76	48,047.76 Cr
14 Nov 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00081016			49,486.84	49,486.84 Cr
15 Nov 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00081017			57,539.56	57,539.56 Cr
15 Nov 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00081018			51,419.49	51,419.49 Cr
15 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081019			214,412.98	214,412.98 Cr
15 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081021			8,566.98	8,566.98 Cr
16 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081022			48,622.62	48,622.62 Cr
25 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081023			98,313.37	98,313.37 Cr
25 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081024			47,251.75	47,251.75 Cr
25 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081025			102,776.18	102,776.18 Cr
29 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081026			97,812.48	97,812.48 Cr
29 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081028			48,710.05	48,710.05 Cr
29 Nov 2025	Sales	Gerber Steel GmbH	Invoice	RG00081027			145,344.25	145,344.25 Cr
01 Dec 2025	Sales	Gerber Steel USA, Inc.	Invoice	RG00081020			71,836.79	71,836.79 Cr
13 Dec 2025	Sales	Gerber Steel GmbH	Invoice	RG00081029			50,092.35	50,092.35 Cr
15 Dec 2025	Sales	Gerber Steel GmbH	Invoice	RG00081030			50,598.97	50,598.97 Cr
26 Dec 2025	Sales	Gerber Steel GmbH	Invoice	RG00081032			152,695.46	152,695.46 Cr
26 Dec 2025	Sales	Gerber Steel GmbH	Invoice	RG00081031			125,779.60	125,779.60 Cr
29 Dec 2025	Sales	Gerber Steel GmbH	Invoice	RG00081033			55,657.72	55,657.72 Cr
30 Dec 2025	Sales	Burgeon International FZE	Invoice	RG00081034			83,997.42	83,997.42 Cr
Total Debits and Credits (01 Jan 2025 - 31 Dec 2025)						\$0.00	\$7,325,120.68	
As On 31 Dec 2025	Closing Balance						\$7,325,120.68	

Amount is displayed in your base currency **USD