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سوق دبي الحرة
ص.ب: ٨٣١ دبي
منطقة أم رمول
دبي
الإمارات العربية المتحدة
هاتف: ٩٧١٤ ٦٠١٩٥٥٥
فاكس: ٩٧١٤ ٢٨٥٧٣٨١

01 August 2024

Document No. DDFRTV 87/08/2024

Ship to:

ILG EMEA DWC LLC

Plot No: WB27-WB28, Logistics District

Dubai World Central

Dubai-UAE

Tel: +971 4 803 2222

Bill to :

ILG EMEA DWC - LLC

P.O. Box 712777

2nd Floor Sunrise Building

Sheikh Zayed Road

Dubai-UAE

Goods being returned as per attached details

Amount in AED

Total No. of Items: 307

168,276.00

Ref: Supplier Authorization: IEM-SRO-2024-00496

(AED One Hundred Sixty Eight Thousand Two Hundred Seventy Six Only)

CoO # ITALY, CHINA & SWITZERLAND

HS Code # 90041000, 91021100 & 96081000

Packing List

Total No. Of Cartons # 04

Total Weight # 58 Kg

This document is being issued for Logistics and Customs purposes only.

Krishnaraj Chozhangath

Assistant Manager – Payables

DUBAI DUTY FREE
DUBAI INTERNATIONAL AIRPORT
P.O. BOX 831, DUBAI, U.A.E.

Full of surprises.

DOCUMENT NO: DDFRTV 87/08/2024
DATE: 01 August 2024
RET AUTH NUM: IEM-SRO-2024-00496

Ship to:
ILG EMEA DWC LLC
Plot No: WB27-WB28, Logistics District
Dubai World Central
Dubai-UAE
Tel: +971 4 803 2222

Bill to :
ILG EMEA DWC-LLC
2nd Floor Sunrise Building
P.O. Box 712777
Sheikh Zayed Road
Dubai-UAE

RTV detail information

SUPPLIER	SUP_NAME	RTV ORDER NO	DEPT_NAME	ITEM	ITEM_DESC	QTY RETURNED	UNIT_COST	TOTAL_COST
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	110803254	POLICE SG SPL496M 52U28X OCT 17	1	296.80	296.80
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	110803361	ESCADA SG ES494 644ALV OCT 17	1	532.50	532.50
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	110803382	ESCADA SG ES939 628FEG OCT 17	1	492.50	492.50
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	110803383	ESCADA SG ES940 62579F OCT 17	1	492.50	492.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	110843552	POLICE FOC LQ P 10792MS-04K	2	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	110865379	POLICE FOC LQ P 11687MSG-54	2	-	-
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	111353068	ESCADA SG E ES969V 67300G FEB 19	1	475.00	475.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	111451211	POLICE MQ BUSHMASTER SS CASE BLU DL BLU LEATHERP 15662XSTU03	1	453.34	453.34
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	111504730	POLICE MQ COLLIN RG CASE SIL DL BLK LTR 15404JSR04	1	286.20	286.20
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	111504739	POLICE MQ RAGLAN SIL CASE WHT DL SIL BRCL 15712JS04M	1	381.60	381.60
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	111528641	POLICE MQ BLEDER GUN CASE GUN DL GREY LTHRP 15714JSU61	1	286.20	286.20
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	111578255	POLICE MQ PONTA SIL CASE BLK DIAL BLK LEATHERP 16033MS02	1	262.54	262.54
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	112698268	POLICE LQ SS21 GDDL GDBRC PEWLG2109602	1	514.76	514.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	112698271	POLICE LQ SS21 BLKDL SSBRC PEWLK2116402	1	475.01	475.01
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113313225	POLICE MQ BLKDL LTHRSTRP PEWJA2117940	2	554.51	1,109.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113313227	POLICE LQ BLKDL SSBRC PEWLG2107901	2	435.26	870.52
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113389681	POLICE LQ ASSORTED GWP WATCHES	1	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113389686	POLICE MQ ASSORTED GWP WATCHES	33	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113389709	POLICE MQ BLKDL 50MM SILCNSTRP PEWJQ2110550	1	594.26	594.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113389714	POLICE UNX BLKDL 46MM SILCNSTRP PEWJM2118940	1	395.51	395.51
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113431319	FENDI LQ FOREVER SQUARE BLKDL SSBRC F140180601	1	4,350.00	4,350.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432539	POLICE MQ BLKDL 42MM SSBRC PEWJG2121406	1	276.26	276.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432543	POLICE MQ BLUDL 45MM LTHRSTRP PEWJF2204102	1	335.89	335.89
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432544	POLICE MQ BRNDL 45MM LTHRSTRP PEWJF2204103	1	335.89	335.89
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432545	POLICE MQ BLKDL 45MM LTHRSTRP PEWJF2204104	1	316.01	316.01
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432546	POLICE MQ BLKDL 42MM LTHRSTRP PEWJF2204701	1	355.76	355.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432547	POLICE MQ BRNDL 42MM LTHRSTRP PEWJF2204702	2	395.51	791.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432549	POLICE MQ BLKDL 45MM SILCSTRP PEWJQ2203203	1	435.26	435.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113432550	POLICE MQ GRNDL 44MM LTHRSTRP PEWJA2207701	1	196.76	196.76
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	113434197	CHOPARD SG SCHF78563300G MAR 22	1	1,321.36	1,321.36
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	113434204	CHOPARD SG SCHF79 590301 MAR 22	1	1,168.80	1,168.80
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113455879	POLICE MQ LANSHU BLUDL 48MM SSBRC PEWJK2203303	2	435.26	870.52
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113455881	POLICE MQ SALEVE SILDL 34X51MM LTHRSTRP PEWJF2204802	1	375.64	375.64
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113473219	POLICE MQ GUNDL 48MM LTHRSTRP PEWJA2204502	2	236.51	473.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113473220	POLICE MQ BLKDL 48MM SSBRC PEWJQ2204503	3	256.39	769.17
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113505266	POLICE MQ KAVALAN GRYDL 44MM LTHRSTRP PEWJD2202702	2	316.01	632.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113505271	POLICE MQ MENSOR SILDL 44MM LTHRSTRP PEWJA2207804	2	236.51	473.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113505274	POLICE MQ GRILLE GRY/YLWDL 42MM LTHRSTRP PEWJA2121403	1	236.51	236.51
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113513970	CERRUTI MQ BLUDL 44MM RUBSTRP CIWGO2206101	1	713.51	713.51
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113538257	VERSACE LQ HELLENYTUM BLUDL 35MM VE2500122	1	1,086.56	1,086.56
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113603294	POLICE MQ BRNDL 44MM LTHRSTRP PEWJA2227402	1	216.64	216.64
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113603295	POLICE MQ WHTDL 46MM LTHRSTRP PEWJA2227409	2	196.76	393.52
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113603296	POLICE MQ BLKDL 46MM LTHRSTRP PEWJQ2227003	1	475.01	475.01
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113603298	POLICE MQ BLKDL 45MM LTHRSTRP PEWJF2227101	1	355.76	355.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113603301	POLICE MQ WHTDL 45MM SILCSTRP PEWJQ2203205	2	395.51	791.02
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	113603365	POLICE SG U SPLAB3 56D82M JUL 22	1	238.50	238.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113628420	POLICE ASSORTED GWP WATCHES 08 2022	14	-	-
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	113693409	CHOPARD SG C SCHF20M 63509P AUG 22	1	1,260.00	1,260.00
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	113693417	CHOPARD SG SCHFB3M608L7P AUG 22	1	1,325.63	1,325.63
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113748248	CERRUTI MQ MUCCIANO BLUDL 44MM SSBRC CIWKG2224905	1	594.26	594.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113748249	CERRUTI MQ MUCCIANO GRNDL 44MM SSBRC CIWKG2224906	1	693.64	693.64
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113748252	CERRUTI LQ CASENA WHTDL 28MM SSBRC CIWLG2225203	1	653.89	653.89
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113748254	CERRUTI LQ FAENZA PURDPL 34MM SSBRC CIWLG2225603	3	653.89	1,961.67
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113778541	FENDI LQ FOREVER BLKDL 16MM SSBRC FF140040901	1	3,200.00	3,200.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113833228	POLICE MQ BLKDL 42MM SILSTRP PEWJM2204706	1	355.76	355.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113833229	POLICE MQ BLKDL 45MM LTHRSTRP PEWJF2226801	1	435.26	435.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113833230	POLICE MQ GRYDL 45MM LTHRSTRP PEWJF2226803	2	455.14	910.28
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113833231	POLICE LQ GLDDL 34MM SSBRC PEWLK2228702	1	375.64	375.64
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113833235	POLICE UNI GRNDL 40MM SILSTRP PEWJM2237771	1	196.76	196.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113894354	VERSACE MQ V-PALAZZO BLKDL/DIA 43MM SSBRC VE2V00922	2	4,257.19	8,514.38
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113894367	VERSACE MQ GRECA REACTION BLUDL 44MM LTHRSTRP VE3100122	1	1,514.06	1,514.06
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113894370	VERSACE MQ GRECA REACTION WHTDL 44MM SSBRC VE3100422	1	1,781.25	1,781.25
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113894374	VERSACE MQ GRECA ACTION BLKDL 45MM SILCSTRP VE3J00322	1	1,852.50	1,852.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113988822	POLICE MQ GRNDL 34MM LTHRSTRP PEWJF2204805	2	335.89	671.78
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113988823	POLICE MQ BURGDL 34MM LTHRSTRP PEWJF2204806	2	335.89	671.78
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113988824	POLICE MQ BURGDL 45MM SSBRC PEWJK2203103	4	395.51	1,582.04
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113988829	POLICE LQ MOPDL 34MM SSBRC PEWLK2229005	6	395.51	2,373.06

9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113988830	POLICE LQ BLKDL 34MM SSBRC PEWLG2229301	3	415.39	1,246.17
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	113988831	POLICE LQ WHTDL 34MM SSBRC PEWLG2229302	2	415.39	830.78
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114037145	CERRUTI MQ YLWDL 44MM BRNLTHR CIWGF2224904	2	455.14	910.28
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047008	VERSACE LQ GRECA CHIC GLDLD 36MM SS VE3D00422	1	1,549.69	1,549.69
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047011	VERSACE LQ MEDUSA INFINITE BLKDL 38MM LTHRSTRP VE3F00222	1	1,816.88	1,816.88
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047012	VERSACE LQ MEDUSA INFINITE SILDL 38MM SS VE3F00322	4	1,816.88	7,267.52
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047014	VERSACE LQ MEDUSA INFINITE BLKDL 38MM SS VE3F00622	3	1,995.00	5,985.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047019	VERSACE MQ GRECA ACTION GRNDL 38MM SS VE3J00422	1	1,852.50	1,852.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047022	VERSACE MQ GRECA TIME BLKDL 41MM LTHRSTRP VE3K00222	2	1,229.06	2,458.12
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047023	VERSACE LQ NEW GENERATION SILDL 36MM SS VE3M00422	1	1,042.03	1,042.03
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114047024	VERSACE LQ NEW GENERATION GLDDL 36MM SS VE3M00522	1	1,220.16	1,220.16
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114063673	CERRUTI LQ CORNIGLIA SET WAT+N/L+ER XC1WLG2226203-WNE	2	1,325.01	2,650.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065226	POLICE MQ BRNDL 46MM BRNSTRP PEWJA2204307	1	236.51	236.51
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065232	POLICE MQ GRNDL 45MM SBRCT PEWJH228005	6	395.51	2,373.06
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065233	POLICE MQ BLKDL 45MM SBRCT PEWJH228006	2	395.51	791.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065236	POLICE MQ GUNDL 50MM SILCSTRP PEWJP228501	2	554.51	1,109.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065240	POLICE MQ BLUDL 32MM SSBRC PEWLG2228840	1	475.01	475.01
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065241	POLICE MQ GRNDL 32MM SSBRC PEWLG2228841	1	475.01	475.01
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065242	POLICE MQ MOPDL 30MM SSBRC PEWLG2229140	2	455.14	910.28
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114065245	POLICE MQ BLUDL 40MM SILCSTRP PEWUM2237762	2	196.76	393.52
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114071428	POLICE SG SPLE15 53 0722 DEC 22	1	453.15	453.15
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114071444	POLICE SG SPLF64M 60 0509 DEC 22	1	307.40	307.40
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114071452	POLICE SG SPLF72M 59 0568 DEC 22	1	450.50	450.50
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114071457	POLICE SG SPLF67M 55 703P DEC 22	1	402.80	402.80
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114071463	POLICE SG SPLF69M 55 0H34 DEC 22	1	381.60	381.60
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114071478	ESCADA SG SES052 59 0300 DEC 22	1	432.50	432.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114094605	CERRUTI LQ BRETAGNA BLUDL 30MM SSBRC CIWLG2225501	4	653.89	2,615.56
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114094606	CERRUTI LQ BRETAGNA REDDL 30MM SSBRC CIWLG2225503	3	693.64	2,080.92
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114113958	CERRUTI LQ WHTDL 29MM SSBRC CIWLG0008402	2	852.64	1,705.28
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117517	POLICE MQ WHTDL 42MM ORANSILCPEWJR005901	1	693.64	693.64
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117518	POLICE MQ BLKDL 45MM SSBRC PEWJK2227106	1	435.26	435.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117519	POLICE MQ BURDOL 45MM SSBRC PEWJK2227105	8	395.51	3,164.08
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117520	POLICE MQ GRYDL 47MM GRNSTRP PEWJF2226642	1	494.89	494.89
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117521	POLICE MQ BLKDL 47MM BLKSTRP PEWJF2226641	3	534.64	1,603.92
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117523	POLICE MQ REDDL 42MM BLKSTRP PEWJF2203704	4	534.64	2,138.56
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114117525	POLICE MQ PURDL 45MM BLKSTRP PEWJF2226901	4	316.01	1,264.04
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114131323	CERRUTI MQ CEDONIO BLUDL 41MM SSBRC CIWGH2113701	2	554.51	1,109.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114131324	CERRUTI MQ CEDONIO BLKDL 41MM SSBRC CIWGH2113702	3	653.89	1,961.67
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114131326	CERRUTI MQ POSITANO BLUDL 45MM RUBTRAP CIWGO2206806	3	693.64	2,080.92
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114131327	CERRUTI LQ JESINA SILDL 30MM SSBRC CIWLG0008901	3	693.64	2,080.92
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114131328	CERRUTI LQ JESINA SILDL 30MM SSBRC CIWLG0008902	6	793.01	4,758.06
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114131329	CERRUTI LQ JESINA SILDL 30MM SSBRC CIWLG0008903	2	793.01	1,586.02
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114161249	CERRUTI MA RAZZUOLO CAMO/BLKDL 45MM BLKRUB CIWGR2223901	1	991.76	991.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114161250	CERRUTI LQ GRN MOP/DL RGSS CIWLG0008601	1	753.26	753.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114161251	CERRUTI LQ BLU MOP/DL RGSS CIWLG0008602	4	753.26	3,013.04
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186865	POLICE MQ SALKANTAY GRYDL 45MM SSBRC PEWJK2226704	4	455.14	1,820.56
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186866	POLICE MQ HUNTLEY GRYDL 48MM LTHRSTRP PEWJF2203706	2	534.64	1,069.28
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186867	POLICE MQ HUNTLEY WHTDL 48MM LTHRSTRP PEWJF2203707	2	534.64	1,069.28
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186874	POLICE MQ SET WAT+PEN (2 PCS SET)PEWJF2204104-WP	4	496.88	1,987.52
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186875	POLICE MQ SET WAT+PEN+WLT (2 PCS SET)PEWJH2228104-WCP	1	563.12	563.12
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186876	POLICE MQ WAT+WLT (2 PCS SET)PEWJK2203103-WW	3	530.01	1,590.03
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114186878	POLICE MQ WAT+CFL (2 PCS SET)PEWJG2204505-WC	3	463.74	1,391.22
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114212335	VERSACE MQ V-CODE BLKDL 42MM SS VEGA00323	1	1,318.13	1,318.13
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114212341	VERSACE MQ V-CODE GRNDL 42MM SS VEGA00423	1	1,318.13	1,318.13
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114218615	POLICE MQ GWP WATCH P 12744JRSQBZ12M	2	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114218639	POLICE MQ GWP WATCH PL13413JSTR/04M	2	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114218640	POLICE MQ GWP WATCH PL13413J5S/02M	1	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114218641	POLICE MQ GWP WATCH PL13413J5T/04M	1	-	-
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114218642	POLICE MQ GWP WATCH PL13413J5T/04M	1	-	-
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114223472	POLICE SG SPL09V56U28P JUN 23	1	278.25	278.25
9002148	ILG EMEA DWC-LLC	255011	SUNGLASSES	114223496	POLICE SG SPL117M590K07 JUN 23	1	514.10	514.10
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114241044	POLICE MQ BLUDL 44MM SSBRC PEWJH0004903	4	276.26	1,105.04
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114241045	POLICE MQ BLKDL 44MM SSBRC PEWJH0004904	1	276.26	276.26
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114241049	POLICE MQ GRNDL CHRON 45MM GRNLTR PEWJF0005801	1	355.76	355.76
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114241050	POLICE MQ ORNGDL CHRON 45MM BLKLTR PEWJF0005804	2	335.89	671.78
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114241717	VERSACE LQ MEDUSA POP TURQDL 39MM SILC V VVE6G00423	1	694.69	694.69
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114241718	VERSACE LQ MEDUSA SILDL 38MM T2BRC V VVE6F00423	3	1,995.00	5,985.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114246435	VERSACE LQ COIN EDGE WHTDL 35 MM BLULTHR VE7F00223	2	1,407.19	2,814.38
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114246441	VERSACE UQ GRECA LOGO MOONPHASE BLKDL 38 MM SSBRC VE7G00323	1	2,119.69	2,119.69
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114246446	VERSACE MQ MEDUSA INF.XL GENT BLKDL 43 MM BLKLTR VE7E00223	3	2,084.06	6,252.18
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114268179	CERRUTI MQ TORCEGNO BLKDL 40MM SS CIWGH2114104	4	395.51	1,582.04
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114292912	KENNETH COLE MQ CLAS BLUDL SSBRC KCWGK2130802	4	200.00	800.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114292913	KENNETH COLE MQ DRESS BLUDL SSBRC KCWGK2130701	3	302.50	907.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114292919	KENNETH COLE MQ CLAS BLKDL SSBRC KCWGH2130803	2	200.00	400.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114292924	KENNETH COLE MQ DRESS BLKDL BLKSS KCWGK2130702	2	335.00	670.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114292948	KENNETH COLE MQ DRESS GRYDL BLKSILC KCWGO0027103	1	285.00	285.00
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114292951	KENNETH COLE LQ CLAS BLKMOP SSBRC KCWLG0027002	1	267.50	267.50
9002148	ILG EMEA DWC-LLC	255011	WATCHES AND CLOCKS	114331564	CERRUTI MQ VELLETRI SKELTDL 45MM SILSTRP CIWGO007001	1	793.01	793.01
TOTAL						307		168,276.00