DETAILED STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 21-05-2021

From Date: 11-05-2020 To Date: 21-05-2021 User: 276

Entity Code: 10485 Entity Name: DAN_COMP Credit Limit: 500

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Settled Closing Balance	Total NP documents	Closing Balance	Opening Balance in equiv(RON)	Settled Closing Balance in equiv(RON)	Closing Balance in equiv(RON)
RON	10,015,198.54	18,315.22	4,582.02	10,028,931.74	0.00	10,028,931.74	10,015,198.54	10,028,931.74	10,028,931.74
EUR	2,012,352.46	1,300.00	0.00	2,013,652.46	0.00	2,013,652.46	9,707,990.71	9,714,262.17	9,714,262.17
HUF	2,710.71	1,100.00	0.00	3,810.71	0.00	3,810.71	37.34	52.50	52.50
BRL	-14,156.58	9,264.12	5,000.00	-9,892.46	0.00	-9,892.46	-11,070.45	-7,735.90	-7,735.90
USD	1,004.84	0.00	0.00	1,004.84	0.00	1,004.84	4,491.13	4,170.09	4,170.09
SAR	8,881.35	0.00	0.00	8,881.35	0.00	8,881.35	8,912.43	8,912.43	8,912.43
ILS	944.68	0.00	0.00	944.68	0.00	944.68	944.68	944.68	944.68
							19,726,504.39	19,749,537.70	19,749,537.70

DETAILED LISTING

Currency: RON

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**10,015,198.54**	**0.00**		
04-08-2020	FULL/220226	Invoice with due date on 23-09-2020	1,607.30	0.00	10,016,805.84	1,607.30
28-08-2020	FULL/220234	Invoice with due date on 17-10-2020	110.00	0.00	10,016,915.84	0.00
28-08-2020	FULL/220235	Credit note for invoice(s) FULL/220234 with due date on 17-10 -2020	0.00	110.00	10,016,805.84	0.00
03-09-2020	FULL/220236	Invoice with due date on 23-10-2020	1,010.00	0.00	10,017,815.84	1,010.00
03-09-2020	1/	Cashing-Receipt for invoice FULL/220234	0.00	110.00	10,017,705.84	
03-09-2020	1/	Cashing-Receipt for invoice FULL/220235	110.00	0.00	10,017,815.84	
01-10-2020	FULL/220247	Invoice with due date on 20-11-2020	857.87	0.00	10,018,673.71	857.87
04-12-2020	FULL/220273	Invoice with due date on 23-01-2021	1,040.02	0.00	10,019,713.73	1,040.02
04-12-2020	FULL/220274	Credit note for invoice(s) FULL/220273 with due date on 23-01 -2021	0.00	1,040.02	10,018,673.71	-1,040.02
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	17.98	10,018,655.73	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	23.01	10,018,632.72	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	468.62	10,018,164.10	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	466.62	10,017,697.48	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	466.62	10,017,230.86	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	779.15	10,016,451.71	
25-03-2021	FULL/220275	Invoice with due date on 14-05-2021	2,040.02	0.00	10,018,491.73	2,040.02

Currency: RON

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
25-03-2021	FULL/140	Invoice with due date on 14-05-2021	540.01	0.00	10,019,031.74	540.01
13-04-2021	FULL/220286	Invoice with due date on 02-06-2021	500.00	0.00	10,019,531.74	500.00
13-04-2021	FULL/220287	Invoice with due date on 02-06-2021	500.00	0.00	10,020,031.74	500.00
13-04-2021	FULL/220289	Invoice with due date on 02-06-2021	1,000.00	0.00	10,021,031.74	1,000.00
13-04-2021	FULL/220290	Invoice with due date on 02-06-2021	1,000.00	0.00	10,022,031.74	1,000.00
13-04-2021	FULL/220291	Invoice with due date on 02-06-2021	3,000.00	0.00	10,025,031.74	2,000.00
13-04-2021	FULL/220292	Invoice with due date on 02-06-2021	100.00	0.00	10,025,131.74	0.00
14-04-2021	IERI	Cashing-Credit card for invoice FULL/220291	0.00	500.00	10,024,631.74	
15-04-2021	CC12	Cashing-Credit card for invoice FULL/220291	0.00	500.00	10,024,131.74	
16-04-2021	B123	Cashing-Bank transfer for invoice FULL/220292	0.00	100.00	10,024,031.74	
20-04-2021	FULL/220295	Invoice with due date on 09-06-2021	1,000.00	0.00	10,025,031.74	1,000.00
05-05-2021	FULL/220296	Invoice with due date on 24-06-2021	1,500.00	0.00	10,026,531.74	1,500.00
05-05-2021	FULL/220297	Invoice with due date on 24-06-2021	2,400.00	0.00	10,028,931.74	2,400.00
		Total Transactions/Closing balance	**18,315.22**	**4,582.02**	**10,028,931.74**	
		Closing Balance + Imported documents	**10,033,513.76**	**4,582.02**	**10,028,931.74**	

Currency: EUR

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**2,012,352.46**	**0.00**		
13-04-2021	FULL/220283	Invoice with due date on 02-06-2021	100.00	0.00	2,012,452.46	100.00
13-04-2021	FULL/220284	Invoice with due date on 02-06-2021	500.00	0.00	2,012,952.46	500.00
13-04-2021	FULL/220288	Invoice with due date on 02-06-2021	100.00	0.00	2,013,052.46	100.00
05-05-2021	FULL/220299	Invoice with due date on 24-06-2021	600.00	0.00	2,013,652.46	600.00
		Total Transactions/Closing balance	**1,300.00**	**0.00**	**2,013,652.46**	
		Closing Balance + Imported documents	**2,013,652.46**	**0.00**	**2,013,652.46**	

Currency: HUF

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**2,710.71**	**0.00**		
17-07-2020	FULL/220222	Invoice with due date on 05-09-2020	1,100.00	0.00	3,810.71	1,100.00
		Total Transactions/Closing balance	**1,100.00**	**0.00**	**3,810.71**	
		Closing Balance + Imported documents	**3,810.71**	**0.00**	**3,810.71**	

Currency: BRL

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**0.00**	**14,156.58**		
14-05-2020	ALL/	Cashing-Receipt for invoice FULL/0	0.00	5,000.00	-19,156.58	
11-06-2020	FULL/220208	Invoice with due date on 31-07-2020	1,702.40	0.00	-17,454.18	1,702.40
18-06-2020	FULL/220209	Invoice with due date on 07-08-2020	465.75	0.00	-16,988.43	465.75

Currency: BRL

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
03-07-2020	FULL/220215	Invoice with due date on 22-08-2020	200.00	0.00	-16,788.43	200.00
29-10-2020	FULL/220252	Invoice with due date on 18-12-2020	100.00	0.00	-16,688.43	100.00
29-10-2020	FULL/220253	Invoice with due date on 18-12-2020	434.22	0.00	-16,254.21	434.22
29-10-2020	FULL/220254	Invoice with due date on 18-12-2020	434.22	0.00	-15,819.99	434.22
30-10-2020	FULL/220257	Invoice with due date on 19-12-2020	434.23	0.00	-15,385.76	434.23
09-03-2021	FULL/395	Invoice with due date on 28-04-2021	4,993.30	0.00	-10,392.46	4,993.30
13-04-2021	FULL/220285	Invoice with due date on 02-06-2021	500.00	0.00	-9,892.46	500.00
		Total Transactions/Closing balance	**9,264.12**	**5,000.00**	**-9,892.46**	
		Closing Balance + Imported documents	**9,264.12**	**19,156.58**	**-9,892.46**	