DETAILED STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 17-06-2021

From Date: 07-06-2020 To Date: 17-06-2021 User: 276

Entity Code: 10485 Entity Name: DAN_COMP Credit Limit: 1.0E+16

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Total NP documents	Closing Balance
RON	10,015,198.54	19,432.90	6,082.02	22,572.00	10,005,977.42
EUR	2,012,352.46	1,300.00	0.00	1,003,015.45	1,010,637.01
HUF	2,710.71	1,100.00	0.00	0.00	3,810.71
BRL	-19,156.58	9,264.12	0.00	0.00	-9,892.46
GBP	0.00	0.00	0.00	1,189.00	-1,189.00
USD	1,004.84	0.00	0.00	13,712.00	-12,707.16
ILS	944.68	0.00	0.00	6,268.27	-5,323.60
SAR	8,881.35	0.00	0.00	0.00	8,881.35

DETAILED LISTING

Currency: RON

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
	Opening Balance		10,015,198.54	0.00		
FULL/220226	Invoice with due date on 23-09-2020	1,607.30	0.00	10,016,805.84	1,607.30	
FULL/220234	Invoice with due date on 17-10-2020	110.00	0.00	10,016,915.84	0.00	
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	
FULL/220236	Invoice with due date on 23-10-2020	1,010.00	0.00	10,017,815.84	1,010.00	
1/	Cashing-Receipt for invoice FULL/220234	0.00	110.00	10,017,705.84		
1/	Cashing-Receipt for invoice FULL/220235	110.00	0.00	10,017,815.84		
FULL/220247	Invoice with due date on 20-11-2020	857.87	0.00	10,018,673.71	857.87	
FULL/220273	Invoice with due date on 23-01-2021	1,040.02	0.00	10,019,713.73	1,040.02	
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	
253	Cashing-Bank transfer for invoice TEST22/0, with the impo rted document 253/2021-01-21, total value of 2222.00RON	0.00	17.98	10,018,655.73		
253	Cashing-Bank transfer for invoice TEST22/0, with the impo rted document 253/2021-01-21, total value of 2222.00RON	0.00	23.01	10,018,632.72		
253	Cashing-Bank transfer for invoice TEST22/0, with the impo rted document 253/2021-01-21, total value of 2222.00RON	0.00	468.62	10,018,164.10		
253	Cashing-Bank transfer for invoice TEST22/0, with the impo rted document 253/2021-01-21, total value of 2222.00RON	0.00	466.62	10,017,697.48		
253	Cashing-Bank transfer for invoice TEST22/0, with the impo rted document 253/2021-01-21, total value of 2222.00RON	0.00	466.62	10,017,230.86		
253	Cashing-Bank transfer for invoice TEST22/0, with the impo rted document 253/2021-01-21, total value of 2222.00RON	0.00	779.15	10,016,451.71		
FULL/220275	Invoice with due date on 14-05-2021	2,040.02	0.00	10,018,491.73	2,040.02	
FULL/140	Invoice with due date on 14-05-2021	540.01	0.00	10,019,031.74	540.01	

Currency: RON

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
FULL/220286	Invoice with due date on 02-06-2021	500.00	0.00	10,019,531.74	500.00	
FULL/220287	Invoice with due date on 02-06-2021	500.00	0.00	10,020,031.74	500.00	
FULL/220289	Invoice with due date on 02-06-2021	1,000.00	0.00	10,021,031.74	1,000.00	
FULL/220290	Invoice with due date on 02-06-2021	1,000.00	0.00	10,022,031.74	1,000.00	
FULL/220291	Invoice with due date on 02-06-2021	3,000.00	0.00	10,025,031.74	2,000.00	
FULL/220292	Invoice with due date on 02-06-2021	100.00	0.00	10,025,131.74	0.00	
IERI	Cashing-Credit card for invoice FULL/220291	0.00	500.00	10,024,631.74		
CC12	Cashing-Credit card for invoice FULL/220291	0.00	500.00	10,024,131.74		
B123	Cashing-Bank transfer for invoice FULL/220292	0.00	100.00	10,024,031.74		
FULL/220295	Invoice with due date on 09-06-2021	1,000.00	0.00	10,025,031.74	1,000.00	
FULL/220296	Invoice with due date on 24-06-2021	1,500.00	0.00	10,026,531.74	100.00	
FULL/220297	Invoice with due date on 24-06-2021	2,400.00	0.00	10,028,931.74	2,400.00	
	Cashing-Credit card for invoice FULL/220296	0.00	1,500.00	10,027,431.74		
	Cashing-Credit card refund for invoice FULL/220296	100.00	0.00	10,027,531.74		
1/255	Invoice with due date on 17-07-2021	467.68	0.00	10,027,999.42	467.68	
1/262	Invoice with due date on 31-07-2021	400.00	0.00	10,028,399.42	400.00	
1/263	Invoice with due date on 03-08-2021	150.00	0.00	10,028,549.42	150.00	
		Total Transactions/Closing balance	**19,432.90**	**6,082.02**	**10,028,549.42**	
12358		0.00	1,000.00			
122645		0.00	1,000.00			
1221656		0.00	1,000.00			
21654		0.00	1,000.00			
5545		0.00	100.00			
656565		0.00	116.00			
243436		0.00	511.00			
5	expla	0.00	12,345.00			
6	expl	0.00	500.00			
23		0.00	5,000.00			
		Total not processed documents	**0.00**	**22,572.00**		
		Closing Balance + Imported documents	**10,034,631.44**	**28,654.02**	**10,005,977.42**	

Currency: EUR

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
		Opening Balance	**2,012,352.46**	**0.00**		
FULL/220283	Invoice with due date on 02-06-2021	100.00	0.00	2,012,452.46	100.00	
FULL/220284	Invoice with due date on 02-06-2021	500.00	0.00	2,012,952.46	500.00	
FULL/220288	Invoice with due date on 02-06-2021	100.00	0.00	2,013,052.46	100.00	
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**	
123456789		0.00	999,976.45			

Currency: EUR

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
31175037		0.00	250.00			
9	ee	0.00	789.00			
254		0.00	2,000.00			
		Total not processed documents	**0.00**	**1,003,015.45**		
		Closing Balance + Imported documents	**2,013,652.46**	**1,003,015.45**	**1,010,637.01**	

Currency: HUF

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
		Opening Balance	**2,710.71**	**0.00**		
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 Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
		Opening Balance	**0.00**	**19,156.58**		
FULL/220208	Invoice with due date on 31-07-2020	1,702.40	0.00	-17,454.18	1,702.40	
FULL/220209	Invoice with due date on 07-08-2020	465.75	0.00	-16,988.43	465.75	
FULL/220215	Invoice with due date on 22-08-2020	200.00	0.00	-16,788.43	200.00	
FULL/220252	Invoice with due date on 18-12-2020	100.00	0.00	-16,688.43	100.00	
FULL/220253	Invoice with due date on 18-12-2020	434.22	0.00	-16,254.21	434.22	
FULL/220254	Invoice with due date on 18-12-2020	434.22	0.00	-15,819.99	434.22	
FULL/220257	Invoice with due date on 19-12-2020	434.23	0.00	-15,385.76	434.23	
FULL/395	Invoice with due date on 28-04-2021	4,993.30	0.00	-10,392.46	4,993.30	
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**	**0.00**	**-9,892.46**	
		Closing Balance + Imported documents	**9,264.12**	**19,156.58**	**-9,892.46**	

Currency: GBP

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
		Opening Balance	**0.00**	**0.00**		
31027041		0.00	25.00			

Currency: GBP

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
31028450		0.00	4.00			
31054363		0.00	4.00			
31054435		0.00	5.00			
31060708		0.00	1.00			
31060955		0.00	250.00			
12	e	0.00	900.00			
		Total not processed documents	**0.00**	**1,189.00**		
		Closing Balance + Imported documents	**0.00**	**1,189.00**	**-1,189.00**	

Currency: USD

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
		Opening Balance	**1,004.84**	**0.00**		
31028675		0.00	4.00			
31054490		0.00	600.00			
31060863		0.00	100.00			
31702859		0.00	1,000.00			
31703045		0.00	1,000.00			
31703068		0.00	2,000.00			
31703178		0.00	200.00			
35336562		0.00	1,000.00			
1		0.00	2,000.00			
37117279		0.00	1,000.00			
40205899		0.00	1,100.00			
40216231		0.00	1,090.00			
40216440		0.00	190.00			
40236983		0.00	1,050.00			
40799264		0.00	90.00			
40799313		0.00	99.00			
40802609		0.00	99.00			
40802688		0.00	90.00			
3		0.00	1,000.00			
		Total not processed documents	**0.00**	**13,712.00**		
		Closing Balance + Imported documents	**1,004.84**	**13,712.00**	**-12,707.16**	

Currency: ILS

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
		Opening Balance	**944.68**	**0.00**		
42106831		0.00	4,680.83			

Currency: ILS

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date
45803878		0.00	375.72			
45804139		0.00	575.72			
45899717		0.00	636.00			
		Total not processed documents	0.00	6,268.27		
		Closing Balance + Imported documents	944.68	6,268.27	-5,323.60	