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	Receipt 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	30-11--0001	
FULL/220234	Invoice with due date on 17-10-2020	110.00	0.00	10,016,915.84	0.00	30-11--0001	
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	30-11--0001	
FULL/220236	Invoice with due date on 23-10-2020	1,010.00	0.00	10,017,815.84	1,010.00	30-11--0001	
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	30-11--0001	
FULL/220273	Invoice with due date on 23-01-2021	1,040.02	0.00	10,019,713.73	1,040.02	30-11--0001	
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	30-11--0001	
253	Cashing-Bank transfer for invoice TEST22/0, with the i mported 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 i mported 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 i mported 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 i mported document 253/2021-01-21, total value of 2222 .00RON	0.00	466.62	10,017,697.48			

Currency: RON

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date	Receipt Date
253	Cashing-Bank transfer for invoice TEST22/0, with the i mported 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 i mported 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	30-11--0001	
FULL/140	Invoice with due date on 14-05-2021	540.01	0.00	10,019,031.74	540.01	30-11--0001	
FULL/220286	Invoice with due date on 02-06-2021	500.00	0.00	10,019,531.74	500.00	30-11--0001	
FULL/220287	Invoice with due date on 02-06-2021	500.00	0.00	10,020,031.74	500.00	30-11--0001	
FULL/220289	Invoice with due date on 02-06-2021	1,000.00	0.00	10,021,031.74	1,000.00	30-11--0001	
FULL/220290	Invoice with due date on 02-06-2021	1,000.00	0.00	10,022,031.74	1,000.00	30-11--0001	
FULL/220291	Invoice with due date on 02-06-2021	3,000.00	0.00	10,025,031.74	2,000.00	30-11--0001	
FULL/220292	Invoice with due date on 02-06-2021	100.00	0.00	10,025,131.74	0.00	30-11--0001	
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	30-11--0001	
FULL/220296	Invoice with due date on 24-06-2021	1,500.00	0.00	10,026,531.74	100.00	30-11--0001	
FULL/220297	Invoice with due date on 24-06-2021	2,400.00	0.00	10,028,931.74	2,400.00	30-11--0001	
	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	30-11--0001	
1/262	Invoice with due date on 31-07-2021	400.00	0.00	10,028,399.42	400.00	30-11--0001	
1/263	Invoice with due date on 03-08-2021	150.00	0.00	10,028,549.42	150.00	30-11--0001	
		Total Transactions/Closing balance	**19,432.90**	**6,082.02**	**10,028,549.42**		
24-10-2018	12358		0.00	1,000.00			
24-10-2018	122645		0.00	1,000.00			
25-10-2018	1221656		0.00	1,000.00			
26-10-2018	21654		0.00	1,000.00			
11-01-2019	5545		0.00	100.00			
11-01-2019	656565		0.00	116.00			
11-01-2019	243436		0.00	511.00			
11-10-2019	5	expla	0.00	12,345.00			
14-10-2019	6	expl	0.00	500.00			
14-04-2021	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	Receipt 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	30-11--0001	
FULL/220284	Invoice with due date on 02-06-2021	500.00	0.00	2,012,952.46	500.00	30-11--0001	
FULL/220288	Invoice with due date on 02-06-2021	100.00	0.00	2,013,052.46	100.00	30-11--0001	
FULL/220299	Invoice with due date on 24-06-2021	600.00	0.00	2,013,652.46	600.00	30-11--0001	
		Total Transactions/Closing balance	**1,300.00**	**0.00**	**2,013,652.46**		
10-10-2018	123456789		0.00	999,976.45			
11-03-2019	31175037		0.00	250.00			
15-10-2019	9	ee	0.00	789.00			
15-04-2021	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	Receipt 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	30-11--0001	
		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	Receipt 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	30-11--0001	
FULL/220209	Invoice with due date on 07-08-2020	465.75	0.00	-16,988.43	465.75	30-11--0001	
FULL/220215	Invoice with due date on 22-08-2020	200.00	0.00	-16,788.43	200.00	30-11--0001	
FULL/220252	Invoice with due date on 18-12-2020	100.00	0.00	-16,688.43	100.00	30-11--0001	
FULL/220253	Invoice with due date on 18-12-2020	434.22	0.00	-16,254.21	434.22	30-11--0001	
FULL/220254	Invoice with due date on 18-12-2020	434.22	0.00	-15,819.99	434.22	30-11--0001	
FULL/220257	Invoice with due date on 19-12-2020	434.23	0.00	-15,385.76	434.23	30-11--0001	
FULL/395	Invoice with due date on 28-04-2021	4,993.30	0.00	-10,392.46	4,993.30	30-11--0001	
FULL/220285	Invoice with due date on 02-06-2021	500.00	0.00	-9,892.46	500.00	30-11--0001	
		Total Transactions/Closing balance	**9,264.12**	**0.00**	**-9,892.46**		

Currency: BRL

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date	Receipt Date
		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	Receipt Date
		Opening Balance	**0.00**	**0.00**			
06-03-2019	31027041		0.00	25.00			
06-03-2019	31028450		0.00	4.00			
07-03-2019	31054363		0.00	4.00			
07-03-2019	31054435		0.00	5.00			
07-03-2019	31060708		0.00	1.00			
07-03-2019	31060955		0.00	250.00			
15-10-2019	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	Receipt Date
		Opening Balance	**1,004.84**	**0.00**			
06-03-2019	31028675		0.00	4.00			
07-03-2019	31054490		0.00	600.00			
07-03-2019	31060863		0.00	100.00			
29-03-2019	31702859		0.00	1,000.00			
29-03-2019	31703045		0.00	1,000.00			
29-03-2019	31703068		0.00	2,000.00			
29-03-2019	31703178		0.00	200.00			
03-06-2019	35336562		0.00	1,000.00			
25-06-2019	1		0.00	2,000.00			
27-06-2019	37117279		0.00	1,000.00			
04-09-2019	40205899		0.00	1,100.00			
04-09-2019	40216231		0.00	1,090.00			
04-09-2019	40216440		0.00	190.00			
04-09-2019	40236983		0.00	1,050.00			
11-09-2019	40799264		0.00	90.00			
11-09-2019	40799313		0.00	99.00			
11-09-2019	40802609		0.00	99.00			
11-09-2019	40802688		0.00	90.00			
15-10-2019	3		0.00	1,000.00			

Currency: USD

Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Invoice Date	Receipt Date
		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	Receipt Date
		Opening Balance	944.68	0.00			
25-09-2019	42106831		0.00	4,680.83			
12-02-2020	45803878		0.00	375.72			
12-02-2020	45804139		0.00	575.72			
17-02-2020	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		