

□

DETAILED STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 22-06-2021

From Date: 11-06-2021

To Date: 22-06-2021

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	10,027,999.42	550.00	0.00	22,572.00	10,005,977.42
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
EUR	2,013,652.46	0.00	0.00	1,003,015.45	1,010,637.01
ILS	944.68	0.00	0.00	6,268.27	-5,323.60
HUF	3,810.71	0.00	0.00	0.00	3,810.71
SAR	8,881.35	0.00	0.00	0.00	8,881.35
BRL	-9,892.46	0.00	0.00	0.00	-9,892.46

DETAILED LISTING

Currency: RON

Invoice Date	Receipt Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
Opening Balance				10,027,999.42	0.00		
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
Total Transactions/Closing balance				550.00	0.00	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				10,028,549.42	22,572.00	10,005,977.42	

Currency: GBP

Invoice Date	Receipt Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
			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

Invoice Date	Receipt Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
			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		
			Total not processed documents	0.00	13,712.00		
			Closing Balance + Imported documents	1,004.84	13,712.00	-12,707.16	

Currency: EUR

Invoice Date	Receipt Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
			Opening Balance	2,013,652.46	0.00		
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: ILS

Invoice Date	Receipt Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
			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	