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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		
31-12-2020		1/262	Invoice with due date on 31-07-2021	400.00	0.00	10,028,399.42	400.00
31-12-2020		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	
		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	10,028,549.42	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		
		31027041		0.00	25.00		
		31028450		0.00	4.00		

Currency: GBP

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

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

Invoice Date	Receipt Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
			Opening Balance	2,013,652.46	0.00		
		123456789		0.00	999,976.45		
		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		

Currency: EUR

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