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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: 132324

Entity Name: BALUTA DAN

Credit Limit: -

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Total NP documents	Closing Balance
RON	20,573.40	0.00	0.00	2,300.00	18,273.40
GBP	-242.10	0.00	0.00	1.00	-243.10
USD	2,115.00	0.00	0.00	16,040.99	-13,925.99
EUR	1,620.00	0.00	0.00	1,000,000.00	-998,380.00
HUF	11,610.00	0.00	0.00	0.00	11,610.00
BRL	6,785.42	0.00	0.00	0.00	6,785.42

DETAILED LISTING

Currency: RON

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	20,573.40	0.00		
					0.00	1,000.00		
				Refund reposit from ticket	0.00	200.00		
				Refund reposit from ticket	0.00	200.00		
				Refund reposit from ticket	0.00	900.00		
				Total not processed documents	0.00	2,300.00		
				Closing Balance + Imported documents	20,573.40	2,300.00	18,273.40	

Currency: GBP

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	0.00	242.10		
					0.00	1.00		
				Total not processed documents	0.00	1.00		
				Closing Balance + Imported documents	0.00	243.10	-243.10	

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	2,115.00	0.00		
					0.00	200.00		

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
					0.00	1,500.00		
					0.00	1,100.00		
					0.00	1,100.00		
					0.00	1,100.00		
					0.00	1,100.00		
					0.00	1,100.00		
					0.00	1,100.00		
					0.00	1,090.00		
					0.00	1,090.00		
					0.00	1,090.00		
					0.00	1,090.00		
					0.00	1,090.00		
					0.00	1,100.00		
					0.00	190.00		
				eee	0.00	1,000.99		
				Total not processed documents	0.00	16,040.99		
				Closing Balance + Imported documents	2,115.00	16,040.99	-13,925.99	

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	1,620.00	0.00		
					0.00	1,000,000.00		
				Total not processed documents	0.00	1,000,000.00		
				Closing Balance + Imported documents	1,620.00	1,000,000.00	-998,380.00	