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DETAILED STATEMENT OF ACCOUNT (AP)

GENERATED BY TINA ON 22-06-2021

From Date: 11-06-2021

To Date: 22-06-2021

User: 276

Entity Code: 503

Entity Name: C.N.T.A.R. TAROM

Credit Limit: 0.0

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Total NP documents	Closing Balance
RON	178,616.82	0.00	0.00	133,459,240.36	-133,280,623.54
GBP	116.00	0.00	0.00	888.00	-772.00
USD	2,216.00	0.00	0.00	1,776.00	440.00
EUR	10,511.65	0.00	0.00	10.00	10,501.65
ILS	300.00	0.00	0.00	0.00	300.00

DETAILED LISTING

Currency: RON

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	0.00	178,616.82		
					9,999,757.73	0.00		
					1,000.00	0.00		
				e	173.63	0.00		
					555.00	0.00		
					177.00	0.00		
					188.00	0.00		
					123,456,789.00	0.00		
				expl	600.00	0.00		
				Total not processed documents	133,459,240.36	0.00		
				Closing Balance + Imported documents	133,459,240.36	178,616.82	-133,280,623.54	

Currency: GBP

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	0.00	116.00		
				eg	888.00	0.00		
				Total not processed documents	888.00	0.00		
				Closing Balance + Imported documents	888.00	116.00	-772.00	

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	0.00	2,216.00		
				excpla	555.00	0.00		
					555.00	0.00		
					666.00	0.00		
				Total not processed documents	1,776.00	0.00		
				Closing Balance + Imported documents	1,776.00	2,216.00	440.00	

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
				Opening Balance	0.00	10,511.65		
					10.00	0.00		
				Total not processed documents	10.00	0.00		
				Closing Balance + Imported documents	10.00	10,511.65	10,501.65	