

□

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	1,000.00	1,000.00	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		
22-06-2021		1000		Supplier invoice	0.00	1,000.00	179,616.82	0.00
	22-06-2021		PO123	Payment-Payment order for invoice 1000	1,000.00	0.00	178,616.82	
				Total Transactions/Closing balance	1,000.00	1,000.00	178,616.82	
	15-10-2018		466		9,999,757.73	0.00		
	24-10-2018		125355		1,000.00	0.00		
	11-01-2019		4645454	e	173.63	0.00		
	17-09-2019		645646		555.00	0.00		
	18-09-2019		21545		177.00	0.00		
	18-09-2019		t123		188.00	0.00		
	14-10-2019		T12345		123,456,789.00	0.00		
	14-10-2019		7	expl	600.00	0.00		
				Total not processed documents	133,459,240.36	0.00		
				Closing Balance + Imported documents	133,460,240.36	179,616.82	-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		
	15-10-2019		11	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		
	16-09-2019		nnnn	excpla	555.00	0.00		
	17-09-2019		565656		555.00	0.00		
	17-09-2019		1000		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		
	12-09-2018		t123		10.00	0.00		
				Total not processed documents	10.00	0.00		
				Closing Balance + Imported documents	10.00	10,511.65	10,501.65	