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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: 15382

Entity Name: ZERO COMPANY

Credit Limit: 0

**SUMMARY**

| Currency | Opening Balance | Total Debit | Total Credit | Total NP documents | Closing Balance |
|----------|-----------------|-------------|--------------|--------------------|-----------------|
| RON      | 0.00            | 500.00      | 500.00       | 0.00               | 0.00            |

**DETAILED LISTING**

Currency: RON

| Invoice Date | Receipt Date | Inv. No. | Receipt No. | Description                                                                                              | Debit Amount  | Credit Amount | Running Balance | Document Balance | Console Receipt Amt. |
|--------------|--------------|----------|-------------|----------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------|------------------|----------------------|
|              |              |          |             | <b>Opening Balance</b>                                                                                   | <b>0.00</b>   | <b>0.00</b>   |                 |                  |                      |
| 22-06-2021   |              | 1/265    |             | Invoice with due date on 11-08-2021                                                                      | 500.00        | 0.00          | 500.00          | 0.00             |                      |
|              | 22-06-2021   |          | 1/          | Cashing-Receipt for invoice 1/265, with the imported document Z500/2021-06-22, total value of 500.00 RON | 0.00          | 500.00        | 0.00            |                  | 500.00               |
|              |              |          |             | <b>Total Transactions/Closing balance</b>                                                                | <b>500.00</b> | <b>500.00</b> | <b>0.00</b>     |                  |                      |
|              |              |          |             | <b>Closing Balance + Imported documents</b>                                                              | <b>500.00</b> | <b>500.00</b> | <b>0.00</b>     |                  |                      |