

□

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	500.00	-500.00

DETAILED LISTING

Currency: RON

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	0.00	0.00			
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
				Total Transactions/Closing balance	500.00	500.00	0.00		
	22-06-2021		500		0.00	500.00			
				Total not processed documents	0.00	500.00			
				Closing Balance + Imported documents	500.00	1,000.00	-500.00		