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DETAILED STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 23-06-2021

From Date: 11-06-2021

To Date: 23-06-2021

User: 276

Entity Code: 10485

Entity Name: DAN_COMP

Credit Limit: 1.0E+16

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Total NP documents	Closing Balance
RON	10,027,999.42	1,050.00	550.00	22,572.00	10,005,927.42
GBP	0.00	0.00	0.00	1,189.00	-1,189.00
USD	1,004.84	0.00	0.00	13,712.00	-12,707.16
EUR	2,013,652.46	0.00	0.00	1,003,015.45	1,010,637.01
ILS	944.68	0.00	0.00	6,268.27	-5,323.60
HUF	3,810.71	0.00	0.00	0.00	3,810.71
SAR	8,881.35	0.00	0.00	0.00	8,881.35
BRL	-9,892.46	0.00	0.00	0.00	-9,892.46

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	10,027,999.42	0.00			
11-06-2021		1/262		Invoice with due date on 31-07-2021	400.00	0.00	10,028,399.42	0.00	
14-06-2021		1/263		Invoice with due date on 03-08-2021	150.00	0.00	10,028,549.42	0.00	
22-06-2021		1/264		Invoice with due date on 11-08-2021	500.00	0.00	10,029,049.42	500.00	
	22-06-2021		1/	Cashing-Receipt for invoice 1/262	0.00	400.00	10,028,649.42		
	22-06-2021		q243132	Cashing-Bank transfer for invoice 1/263	0.00	150.00	10,028,499.42		
				Total Transactions/Closing balance	1,050.00	550.00	10,028,499.42		
					0.00	1,000.00			
					0.00	1,000.00			
					0.00	1,000.00			
					0.00	1,000.00			
					0.00	100.00			
					0.00	116.00			
					0.00	511.00			
					0.00	12,345.00			
					0.00	500.00			
					0.00	5,000.00			
				Total not processed documents	0.00	22,572.00			
				Closing Balance + Imported documents	10,029,049.42	23,122.00	10,005,927.42		

Currency: GBP

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			
	06-03-2019		31027041		0.00	25.00			
	06-03-2019		31028450		0.00	4.00			
	07-03-2019		31054363		0.00	4.00			
	07-03-2019		31054435		0.00	5.00			
	07-03-2019		31060708		0.00	1.00			
	07-03-2019		31060955		0.00	250.00			
	15-10-2019		12	e	0.00	900.00			
				Total not processed documents	0.00	1,189.00			
				Closing Balance + Imported documents	0.00	1,189.00	-1,189.00		

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	1,004.84	0.00			
	06-03-2019		31028675		0.00	4.00			
	07-03-2019		31054490		0.00	600.00			
	07-03-2019		31060863		0.00	100.00			
	29-03-2019		31702859		0.00	1,000.00			
	29-03-2019		31703045		0.00	1,000.00			
	29-03-2019		31703068		0.00	2,000.00			
	29-03-2019		31703178		0.00	200.00			
	03-06-2019		35336562		0.00	1,000.00			
	25-06-2019		1		0.00	2,000.00			
	27-06-2019		37117279		0.00	1,000.00			
	04-09-2019		40205899		0.00	1,100.00			
	04-09-2019		40216231		0.00	1,090.00			
	04-09-2019		40216440		0.00	190.00			
	04-09-2019		40236983		0.00	1,050.00			
	11-09-2019		40799264		0.00	90.00			
	11-09-2019		40799313		0.00	99.00			
	11-09-2019		40802609		0.00	99.00			
	11-09-2019		40802688		0.00	90.00			
	15-10-2019		3		0.00	1,000.00			
				Total not processed documents	0.00	13,712.00			
				Closing Balance + Imported documents	1,004.84	13,712.00	-12,707.16		

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	2,013,652.46	0.00			

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
	10-10-2018		123456789		0.00	999,976.45			
	11-03-2019		31175037		0.00	250.00			
	15-10-2019		9	ee	0.00	789.00			
	15-04-2021		254		0.00	2,000.00			
Total not processed documents					0.00	1,003,015.45			
Closing Balance + Imported documents					2,013,652.46	1,003,015.45	1,010,637.01		

Currency: ILS

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	944.68	0.00			
	25-09-2019		42106831		0.00	4,680.83			
	12-02-2020		45803878		0.00	375.72			
	12-02-2020		45804139		0.00	575.72			
	17-02-2020		45899717		0.00	636.00			
Total not processed documents					0.00	6,268.27			
Closing Balance + Imported documents					944.68	6,268.27	-5,323.60		