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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: 132324

Entity Name: BALUTA DAN

Credit Limit: -

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Total NP documents	Closing Balance
RON	20,573.40	0.00	0.00	2,300.00	18,273.40
GBP	-242.10	0.00	0.00	1.00	-243.10
USD	2,115.00	0.00	0.00	16,040.99	-13,925.99
EUR	1,620.00	0.00	0.00	1,000,000.00	-998,380.00
HUF	11,610.00	0.00	0.00	0.00	11,610.00
BRL	6,785.42	0.00	0.00	0.00	6,785.42

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	20,573.40	0.00			
	24-10-2018		245465		0.00	1,000.00			
	11-12-2019		2400000004	Refund reposit from ticket	0.00	200.00			
	11-12-2019		2400000002	Refund reposit from ticket	0.00	200.00			
	11-12-2019		2400000010	Refund reposit from ticket	0.00	900.00			
				Total not processed documents	0.00	2,300.00			
				Closing Balance + Imported documents	20,573.40	2,300.00	18,273.40		

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	242.10			
	07-03-2019		31060823		0.00	1.00			
				Total not processed documents	0.00	1.00			
				Closing Balance + Imported documents	0.00	243.10	-243.10		

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	2,115.00	0.00			
	07-03-2019		31060882		0.00	200.00			

Currency: USD

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
	29-03-2019		31703234		0.00	1,500.00			
	02-09-2019		40048868		0.00	1,100.00			
	02-09-2019		40060175		0.00	1,100.00			
	02-09-2019		40061131		0.00	1,100.00			
	02-09-2019		40061322		0.00	1,100.00			
	02-09-2019		40065199		0.00	1,100.00			
	02-09-2019		40065283		0.00	1,100.00			
	03-09-2019		40127715		0.00	1,090.00			
	03-09-2019		40132575		0.00	1,090.00			
	03-09-2019		40133494		0.00	1,090.00			
	03-09-2019		40136822		0.00	1,090.00			
	03-09-2019		40138550		0.00	1,090.00			
	04-09-2019		40209568		0.00	1,100.00			
	04-09-2019		40214174		0.00	190.00			
	15-06-2020		123	eee	0.00	1,000.99			
Total not processed documents					0.00	16,040.99			
Closing Balance + Imported documents					2,115.00	16,040.99	-13,925.99		

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
				Opening Balance	1,620.00	0.00			
	10-10-2018		123456789		0.00	1,000,000.00			
Total not processed documents					0.00	1,000,000.00			
Closing Balance + Imported documents					1,620.00	1,000,000.00	-998,380.00		