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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		
	24-10-2018		12358		0.00	1,000.00			
	24-10-2018		122645		0.00	1,000.00			
	25-10-2018		1221656		0.00	1,000.00			
	26-10-2018		21654		0.00	1,000.00			
	11-01-2019		5545		0.00	100.00			
	11-01-2019		656565		0.00	116.00			
	11-01-2019		243436		0.00	511.00			
	11-10-2019		5	expla	0.00	12,345.00			
	14-10-2019		6	expl	0.00	500.00			
	14-04-2021		23		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			
	10-10-2018		123456789		0.00	999,976.45			
	11-03-2019		31175037		0.00	250.00			

Currency: EUR

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
	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		