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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	Settled Closing Balance	Total NP documents	Closing Balance	Opening Balance in equiv(RON)	Settled Closing Balance in equiv(RON)	Closing Balance in equiv(RON)
RON	10,027,999.42	1,050.00	550.00	10,028,499.42	22,572.00	10,005,927.42	10,027,999.42	10,028,499.42	10,005,927.42
GBP	0.00	0.00	0.00	0.00	1,189.00	-1,189.00	0.00	0.00	-6,568.15
USD	1,004.84	0.00	0.00	1,004.84	13,712.00	-12,707.16	4,170.09	4,170.09	-52,734.71
EUR	2,013,652.46	0.00	0.00	2,013,652.46	1,003,015.45	1,010,637.01	9,714,262.17	9,714,262.17	4,875,515.04
ILS	944.68	0.00	0.00	944.68	6,268.27	-5,323.60	944.68	944.68	-5,323.60
HUF	3,810.71	0.00	0.00	3,810.71	0.00	3,810.71	52.50	52.50	52.50
SAR	8,881.35	0.00	0.00	8,881.35	0.00	8,881.35	8,912.43	8,912.43	8,912.43
BRL	-9,892.46	0.00	0.00	-9,892.46	0.00	-9,892.46	-7,735.90	-7,735.90	-7,735.90
							19,748,605.38	19,749,105.38	14,818,045.02

DETAILED LISTING

Currency: RON

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
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

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		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

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		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

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		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

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
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

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		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	