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DETAILED STATEMENT OF ACCOUNT (AP)

GENERATED BY TINA ON 05-07-2021

From Date: 25-06-2020

To Date: 05-07-2021

User: 276

Entity Code: 20491

Entity Name: ZERO SUPPLIER

Credit Limit: 0.0

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Total NP documents	Closing Balance
RON	0.00	500,000.00	500,000.00	500,000.00	-500,000.00

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			
05-07-2021		100000		Supplier invoice	0.00	500,000.00	500,000.00	0.00	
	05-07-2021		1000000	Payment-Receipt for invoice 100000, with the imported document 1000000/2021-07-05, total value of 1000000.00RON	500,000.00	0.00	0.00		1,000,000.00
				Total Transactions/Closing balance	500,000.00	500,000.00	0.00		
	05-07-2021		1000000		500,000.00	0.00			
				Total not processed documents	500,000.00	0.00			
				Closing Balance + Imported documents	1,000,000.00	500,000.00	-500,000.00		