DETAILED STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 24-12-2021

From Date: 14-12-2020 **To Date: 24-12-2021** **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	10,018,673.71	19,349.27	5,356.50	10,032,666.48	24,437.50	10,008,228.98	10,018,673.71	10,032,666.48	10,008,228.98
EUR	2,012,352.46	1,497.41	0.00	2,013,849.87	1,003,015.45	1,010,834.42	9,707,990.71	9,715,214.52	4,876,467.39
BRL	-15,385.76	5,493.30	0.00	-9,892.46	0.00	-9,892.46	-12,031.66	-7,735.90	-7,735.90
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
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
							19,728,712.45	**19,754,224.79**	**14,821,298.93**

DETAILED LISTING

Currency: RON

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**10,018,673.71**	**0.00**		
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	17.98	10,018,655.73	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	23.01	10,018,632.72	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	468.62	10,018,164.10	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	466.62	10,017,697.48	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	466.62	10,017,230.86	
21-01-2021	253	Cashing-Bank transfer for invoice TEST22/0, with the importe d document 253/2021-01-21, total value of 2222.00RON	0.00	779.15	10,016,451.71	
25-03-2021	FULL/220275	Invoice with due date on 14-05-2021	2,040.02	0.00	10,018,491.73	2,040.02
25-03-2021	FULL/140	Invoice with due date on 14-05-2021	540.01	0.00	10,019,031.74	540.01
13-04-2021	FULL/220286	Invoice with due date on 02-06-2021	500.00	0.00	10,019,531.74	500.00
13-04-2021	FULL/220287	Invoice with due date on 02-06-2021	500.00	0.00	10,020,031.74	500.00
13-04-2021	FULL/220289	Invoice with due date on 02-06-2021	1,000.00	0.00	10,021,031.74	1,000.00
13-04-2021	FULL/220290	Invoice with due date on 02-06-2021	1,000.00	0.00	10,022,031.74	1,000.00
13-04-2021	FULL/220291	Invoice with due date on 02-06-2021	3,000.00	0.00	10,025,031.74	2,000.00
13-04-2021	FULL/220292	Invoice with due date on 02-06-2021	100.00	0.00	10,025,131.74	0.00
14-04-2021	IERI	Cashing-Credit card for invoice FULL/220291	0.00	500.00	10,024,631.74	
15-04-2021	CC12	Cashing-Credit card for invoice FULL/220291	0.00	500.00	10,024,131.74	

Currency: RON

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
16-04-2021	B123	Cashing-Bank transfer for invoice FULL/220292	0.00	100.00	10,024,031.74	
20-04-2021	FULL/220295	Invoice with due date on 09-06-2021	1,000.00	0.00	10,025,031.74	1,000.00
05-05-2021	FULL/220296	Invoice with due date on 24-06-2021	1,500.00	0.00	10,026,531.74	100.00
05-05-2021	FULL/220297	Invoice with due date on 24-06-2021	2,400.00	0.00	10,028,931.74	2,400.00
26-05-2021		Cashing-Credit card for invoice FULL/220296	0.00	1,500.00	10,027,431.74	
26-05-2021		Cashing-Credit card refund for invoice FULL/220296	100.00	0.00	10,027,531.74	
28-05-2021	1/255	Invoice with due date on 17-07-2021	467.68	0.00	10,027,999.42	467.68
11-06-2021	1/262	Invoice with due date on 31-07-2021	400.00	0.00	10,028,399.42	0.00
22-06-2021	1/264	Invoice with due date on 11-08-2021	500.00	0.00	10,028,899.42	500.00
22-06-2021	1/	Cashing-Receipt for invoice 1/262	0.00	400.00	10,028,499.42	
24-06-2021	1/267	Invoice with due date on 13-08-2021	47.00	0.00	10,028,546.42	47.00
07-07-2021	1/268	Invoice with due date on 26-08-2021	11.50	0.00	10,028,557.92	0.00
07-07-2021	1/269	Invoice with due date on 26-08-2021	11.50	0.00	10,028,569.42	0.00
07-07-2021	432	Cashing-Bank transfer for invoice 1/268, with the imported doc ument 432/2021-07-07, total value of 100.00RON	0.00	11.50	10,028,557.92	
07-07-2021	543	Cashing-Bank transfer for invoice 1/269, with the imported doc ument 543/2021-07-07, total value of 100.00RON	0.00	11.50	10,028,546.42	
08-07-2021	1/270	Invoice with due date on 27-08-2021	11.50	0.00	10,028,557.92	0.00
08-07-2021	1236	Cashing-Bank transfer for invoice 1/270, with the imported doc ument 1236/2021-07-08, total value of 100.00RON	0.00	11.50	10,028,546.42	
14-07-2021	FURSAN/38	Invoice with due date on 02-09-2021	500.00	0.00	10,029,046.42	500.00
09-09-2021	FULL/220315	Invoice with due date on 29-10-2021	1,000.00	0.00	10,030,046.42	1,000.00
09-09-2021	FULL/220316	Invoice with due date on 29-10-2021	2,000.00	0.00	10,032,046.42	2,000.00
15-11-2021	FULL/220320	Invoice with due date on 04-01-2022	140.02	0.00	10,032,186.44	140.02
15-11-2021	FULL/220319	Invoice with due date on 04-01-2022	240.02	0.00	10,032,426.46	240.02
15-11-2021	FULL/220318	Invoice with due date on 04-01-2022	340.02	0.00	10,032,766.48	240.02
15-11-2021	4	Cashing-Receipt for invoice FULL/220318	0.00	100.00	10,032,666.48	
		Total Transactions/Closing balance	**19,349.27**	**5,356.50**	**10,032,666.48**	
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		
07-07-2021	1212		0.00	1,000.00		
07-07-2021	1234		0.00	500.00		
07-07-2021	432		0.00	88.50		
07-07-2021	543		0.00	88.50		
08-07-2021	1235		0.00	100.00		
08-07-2021	1236		0.00	88.50		
		Total not processed documents	**0.00**	**24,437.50**		
		Closing Balance + Imported documents	**10,038,022.98**	**29,794.00**	**10,008,228.98**	

Currency: EUR

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**2,012,352.46**	**0.00**		
13-04-2021	FULL/220283	Invoice with due date on 02-06-2021	100.00	0.00	2,012,452.46	100.00
13-04-2021	FULL/220284	Invoice with due date on 02-06-2021	500.00	0.00	2,012,952.46	500.00
13-04-2021	FULL/220288	Invoice with due date on 02-06-2021	100.00	0.00	2,013,052.46	100.00
05-05-2021	FULL/220299	Invoice with due date on 24-06-2021	600.00	0.00	2,013,652.46	600.00
02-07-2021	FURSAN/35	Invoice with due date on 21-08-2021	197.41	0.00	2,013,849.87	197.41
		Total Transactions/Closing balance	**1,497.41**	**0.00**	**2,013,849.87**	
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	**2,013,849.87**	**1,003,015.45**	**1,010,834.42**	

Currency: BRL

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	**0.00**	**15,385.76**		
09-03-2021	FULL/395	Invoice with due date on 28-04-2021	4,993.30	0.00	-10,392.46	4,993.30
13-04-2021	FULL/220285	Invoice with due date on 02-06-2021	500.00	0.00	-9,892.46	500.00
		Total Transactions/Closing balance	**5,493.30**	**0.00**	**-9,892.46**	
		Closing Balance + Imported documents	**5,493.30**	**15,385.76**	**-9,892.46**	

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		

Currency: USD

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