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	Total NP documents	Closing Balance
RON	10,018,673.71	19,349.27	5,356.50	24,437.50	10,008,228.98
EUR	2,012,352.46	1,497.41	0.00	1,003,015.45	1,010,834.42
BRL	-15,385.76	5,493.30	0.00	0.00	-9,892.46
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
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

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	**10,018,673.71**	**0.00**			
	21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, wit h the imported document 253/2021-01-21, total v alue of 2222.00RON	0.00	17.98	10,018,655.73		2,222.00
	21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, wit h the imported document 253/2021-01-21, total v alue of 2222.00RON	0.00	23.01	10,018,632.72		2,222.00
	21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, wit h the imported document 253/2021-01-21, total v alue of 2222.00RON	0.00	468.62	10,018,164.10		2,222.00
	21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, wit h the imported document 253/2021-01-21, total v alue of 2222.00RON	0.00	466.62	10,017,697.48		2,222.00
	21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, wit h the imported document 253/2021-01-21, total v alue of 2222.00RON	0.00	466.62	10,017,230.86		2,222.00
	21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, wit h the imported document 253/2021-01-21, total v alue of 2222.00RON	0.00	779.15	10,016,451.71		2,222.00
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	

Currency: RON

Invoice Date	Receipt Date	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Document Balance	Console Receipt Amt.
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		
	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/220 296	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 document 432/2021-07-07, total value o f 100.00RON	0.00	11.50	10,028,557.92		100.00
	07-07-2021		543	Cashing-Bank transfer for invoice 1/269, with the imported document 543/2021-07-07, total value o f 100.00RON	0.00	11.50	10,028,546.42		100.00
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 document 1236/2021-07-08, total value of 100.00RON	0.00	11.50	10,028,546.42		100.00
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			

Currency: RON

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

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

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

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			

Currency: GBP

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