

OUTSTANDING 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	Closing Balance	Total NP documents	Opening Balance in equiv(RON)	Closing Balance in equiv(RON)
RON	10,018,673.71	16,214.77	2,222.00	10,008,228.98	24,437.50	10,018,673.71	10,008,228.98
EUR	2,012,352.46	1,497.41	0.00	1,010,834.42	1,003,015.45	9,707,990.71	4,876,467.39
BRL	-15,385.76	5,493.30	0.00	-9,892.46	0.00	-12,031.66	-7,735.90
GBP	0.00	0.00	0.00	-1,189.00	1,189.00	0.00	-6,568.15
USD	1,004.84	0.00	0.00	-12,707.16	13,712.00	4,170.09	-52,734.71
ILS	944.68	0.00	0.00	-5,323.60	6,268.27	944.68	-5,323.60
HUF	3,810.71	0.00	0.00	3,810.71	0.00	52.50	52.50
SAR	8,881.35	0.00	0.00	8,881.35	0.00	8,912.43	8,912.43
						19,728,712.45	14,821,298.93

DETAILED LISTING

Currency: RON

Doc Date	Type	Doc Number	Description	Debit Amount	Credit Amount	Running Balance
			Opening Balance	10,018,673.71	0.00	
21-01-2021		253	Cashing-Bank transfer for invoice TEST22/0, with the imported 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 imported 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 imported 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 imported 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 imported 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 imported document 253/2021-01-21, total value of 2222.00RON	0.00	779.15	10,016,451.71
25-03-2021	INV	FULL/220275	Invoice with due date on 14-05-2021	2,040.02	0.00	10,018,491.73
25-03-2021	INV	FULL/140	Invoice with due date on 14-05-2021	540.01	0.00	10,019,031.74
13-04-2021	INV	FULL/220286	Invoice with due date on 02-06-2021	500.00	0.00	10,019,531.74
13-04-2021	INV	FULL/220287	Invoice with due date on 02-06-2021	500.00	0.00	10,020,031.74
13-04-2021	INV	FULL/220289	Invoice with due date on 02-06-2021	1,000.00	0.00	10,021,031.74
13-04-2021	INV	FULL/220290	Invoice with due date on 02-06-2021	1,000.00	0.00	10,022,031.74
13-04-2021	INV	FULL/220291	Invoice with due date on 02-06-2021	2,000.00	0.00	10,024,031.74
20-04-2021	INV	FULL/220295	Invoice with due date on 09-06-2021	1,000.00	0.00	10,025,031.74
05-05-2021	INV	FULL/220296	Invoice with due date on 24-06-2021	100.00	0.00	10,025,131.74
05-05-2021	INV	FULL/220297	Invoice with due date on 24-06-2021	2,400.00	0.00	10,027,531.74

Currency: RON

Doc Date	Type	Doc Number	Description	Debit Amount	Credit Amount	Running Balance
28-05-2021	INV	1/255	Invoice with due date on 17-07-2021	467.68	0.00	10,027,999.42
22-06-2021	INV	1/264	Invoice with due date on 11-08-2021	500.00	0.00	10,028,499.42
24-06-2021	INV	1/267	Invoice with due date on 13-08-2021	47.00	0.00	10,028,546.42
14-07-2021	INV	FURSAN/38	Invoice with due date on 02-09-2021	500.00	0.00	10,029,046.42
09-09-2021	INV	FULL/220315	Invoice with due date on 29-10-2021	1,000.00	0.00	10,030,046.42
09-09-2021	INV	FULL/220316	Invoice with due date on 29-10-2021	2,000.00	0.00	10,032,046.42
15-11-2021	INV	FULL/220320	Invoice with due date on 04-01-2022	140.02	0.00	10,032,186.44
15-11-2021	INV	FULL/220319	Invoice with due date on 04-01-2022	240.02	0.00	10,032,426.46
15-11-2021	INV	FULL/220318	Invoice with due date on 04-01-2022	240.02	0.00	10,032,666.48
Total Transactions				16,214.77	2,222.00	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				10,034,888.48	26,659.50	10,008,228.98

Currency: EUR

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

Currency: EUR

Doc Date	Type	Doc Number	Description	Debit Amount	Credit Amount	Running Balance
			Closing Balance + Imported documents	2,013,849.87	1,003,015.45	1,010,834.42

Currency: BRL

Doc Date	Type	Doc Number	Description	Debit Amount	Credit Amount	Running Balance
			Opening Balance	0.00	15,385.76	
09-03-2021	INV	FULL/395	Invoice with due date on 28-04-2021	4,993.30	0.00	-10,392.46
13-04-2021	INV	FULL/220285	Invoice with due date on 02-06-2021	500.00	0.00	-9,892.46
			Total Transactions	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	Type	Doc Number	Description	Debit Amount	Credit Amount	Running 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	Type	Doc Number	Description	Debit Amount	Credit Amount	Running 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	

Currency: USD

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