

OUTSTANDING STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 24-12-2021

From Date: 14-12-2021

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	10,032,666.48	0.00	0.00	10,032,666.48	0.00	10,032,666.48	10,032,666.48
USD	1,004.84	0.00	0.00	1,004.84	0.00	4,170.09	4,170.09
EUR	2,013,849.87	0.00	0.00	2,013,849.87	0.00	9,715,214.52	9,715,214.52
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
ILS	944.68	0.00	0.00	944.68	0.00	944.68	944.68
BRL	-9,892.46	0.00	0.00	-9,892.46	0.00	-7,735.90	-7,735.90
						19,754,224.79	19,754,224.79

DETAILED LISTING