

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	140.00	10,008,088.98	24,437.50	10,032,666.48	10,008,088.98
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
EUR	2,013,849.87	0.00	0.00	1,010,834.42	1,003,015.45	9,715,214.52	4,876,467.39
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
BRL	-9,892.46	0.00	0.00	-9,892.46	0.00	-7,735.90	-7,735.90
						19,754,224.79	14,821,158.93

DETAILED LISTING

Currency: RON

Doc Date	Type	Doc Number	Description	Debit Amount	Credit Amount	Running Balance
			Opening Balance	10,032,666.48	0.00	
21-12-2021		17171717	Cashing-Receipt for invoice FULL/220318	0.00	40.00	10,032,626.48
23-12-2021		12232021	Cashing-Receipt for invoice FULL/0	0.00	100.00	10,032,526.48
			Total Transactions	0.00	140.00	10,032,526.48
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	10,032,666.48	24,577.50	10,008,088.98

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	
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: EUR

Doc Date	Type	Doc Number	Description	Debit Amount	Credit Amount	Running Balance
			Opening Balance	2,013,849.87	0.00	
10-10-2018		123456789		0.00	999,976.45	
11-03-2019		31175037		0.00	250.00	

Currency: EUR

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