

OUTSTANDING STATEMENT OF ACCOUNT (AR)

GENERATED BY TINA ON 03-01-2022

From Date: 24-12-2021

To Date: 03-01-2022

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	10,032,526.48	0.00	0.00	24,437.50	10,008,088.98
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
EUR	2,013,849.87	0.00	0.00	1,003,015.45	1,010,834.42
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
BRL	-9,892.46	0.00	0.00	0.00	-9,892.46

DETAILED LISTING

Currency: RON

Invoice Date	Receipt Date	Type	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Console Receipt Amt.
					Opening Balance	10,032,526.48	0.00		
	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	10,032,526.48	24,437.50	10,008,088.98	

Currency: GBP

Invoice Date	Receipt Date	Type	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running 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		
	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	Type	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running 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: EUR

Invoice Date	Receipt Date	Type	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running Balance	Console Receipt Amt.
					Opening Balance	2,013,849.87	0.00		

Currency: EUR

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

Invoice Date	Receipt Date	Type	Inv. No.	Receipt No.	Description	Debit Amount	Credit Amount	Running 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	