

Advance9990058Cost centerA1Advance

| COSTC. | A/C No. | INVOICE NO. | SETT_DUE | DEBIT | CREBIT | SETT_VA | VAT_UC | VAT_C | VATCOD |
|--------|---------|-------------|----------|--------------|--------|------------|------------|-----------|--------|
| A1 | 6BA1112 | NV01 | 0 | 1,000. 00 | | 70.0 0 | 70.0 0 | 0.0 0 | 07 |
| S8 | 6BB1101 | NV02 | 0 | 2,000. 00 | | 140. 00 | 119. 35 | 20.6 5 | 40 |