

Vendor Statement

Period: 07/22/24
NCPB

This report also includes vendors that only have balances.

Posting Date	Docume nt Type	Document No.	Description	Debit Amount	Credit Amount	Running Balance
CPYAR001	YARA E.A LTD(HEAD OFFICE)		Phone No.			-27,125.00
	YARA E.A LTD(HEAD OFFICE)					-27,125.00
			Total (LCY) Before Period			-27,125.00
			Total (LCY)			-27,125.00