

AR Daily Activity

03:21 AM

Account Name	Account No.	Account Type	Account Status	Credit Limit / LOC	Name	Invoice No.	Folio No.	Checked Out Date	Amount
Settled to A/R on 10-08-22									
Total									
Transferred to A/R on 10-08-22									
BUS MARGARITA S.A	BUS0001	COM	Normal	1,000,000.00	Serrano, Jose	14818	74821	02-08-22	1,382.40
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Atencio, Marilena	14822	74861	04-08-22	2,035.10
					D'Lima, Jorge	14821	74855	04-08-22	1,818.60
					Garcia, David	14820	74853	04-08-22	2,987.70
					Jusef, Eleazar	14817	74797	01-08-22	1,594.36
					Silva, Miguel	14819	74824	02-08-22	1,647.30
					Veroes, Nohemi	14827	74887	05-08-22	1,792.62
GORRIN FLORES, JUAN	JUA0001	COM	Normal	12,000.00	Gorrin Flores, Juan	14823	74864	04-08-22	8.64
PARADA,THANIA	ABR0001	EMP	Normal	0.00	Parada, Thania	14826	74881	05-08-22	17.34
					Parada, Thania	14828	74914	06-08-22	43.87
TURISMO MASO INTERNACIONAL C.A	TUR0001	TRA	Normal	500,000.00	Clemente, Dirgny	14825	74865	04-08-22	3,071.95
					Clemente, Dirgny	14824	6978	04-08-22	- 3,071.95
Total									13,327.93
Remaining in Holding Area (Not Transferred) as of 10-08-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Rivas, Dayana	14831	74953	07-08-22	1,789.66
FERNANDEZ REDONDO, MARISOL	MAR0001	EMP	Normal	2,000.00	Fernandez Redondo, Marisol	14830	74943	07-08-22	234.00
NASL CONSULTING C.A	NAS0001	COM	Normal	50,000.00	Nasl Consulting C.A	14832	74987	08-08-22	2,772.45
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Atencio, Marilena	14829	74929	07-08-22	2,880.90
Total									7,677.01