

AR Daily Activity

02:24 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 01-05-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Garcia, Ivan	14613	73037	01-05-22	577.49
Total									577.49
Transferred to A/R on 01-05-22									
Remaining in Holding Area (Not Transferred) as of 01-05-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Garcia, Ivan	14613	73037	01-05-22	577.49
Total									577.49