

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 28-04-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Spizuocco, Maria	14609	73006	28-04-22	651.70
Total									651.70
Transferred to A/R on 28-04-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Gonzalez, David	14580	72897	24-04-22	571.47
					Gonzalez, Juan Carlos	14581	72902	24-04-22	571.47
					Gruber, Carlos	14576	72847	21-04-22	651.21
					Marval, Oswaldo	14579	72896	24-04-22	571.47
					Marval, Oswaldo	14578	72895	24-04-22	571.47
					Vallejo, Brian	14585	72908	24-04-22	571.47
					Vallejos, Deysi	14582	72904	24-04-22	571.47
					Vallejos, Pedro	14583	72905	24-04-22	571.47
CONSORCIO VENEZOLANO DE INDUSTRIAS AER	CON0006	COM	Normal	10,000,000.00	Mendoza, Andres	14571	72763	18-04-22	1,547.91
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Bande Perez, Benito	14573	72772	18-04-22	1,461.90
					De Bande, Zulay	14562	72746	18-04-22	2,658.00
					De Bande, Zulay	14572	72771	18-04-22	2,432.07
					De Bande, Zulay	14569	72761	18-04-22	2,192.85
					Gruber, Carlos	14577	72882	23-04-22	903.72
					Paruta, Natalia	14564	72753	18-04-22	1,032.19
					Rodriguez, Laura	14574	72788	18-04-22	4,589.48
					Vera, Maria Elena	14584	72906	24-04-22	797.40
PARADA,THANIA	PAR0001	EMP	Normal	500.00	Parada, Thania	14563	72751	18-04-22	41.95
PEREZ SCHAEEL, CARLOS	PER0001	EMP	Normal	13,500.00	Perez, Andreina	14575	72791	18-04-22	256.52
Total									22,565.49
Remaining in Holding Area (Not Transferred) as of 28-04-22									
ABOUHAMAD, EMILIO	ABO0001	COM	Normal	1,900.00	Abouhamad, Emilio	14607	6872	27-04-22	- 969.45
					Abouhamad, Emilio	14608	72998	27-04-22	833.62
CHARMS A-STYLOS, C.A.	CHA0002	COM	Normal	50,000.00	Charms A-Stylos, C.A.	14602	72992	27-04-22	304.40
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Chirinos, Karen	14590	72955	25-04-22	571.47

AR Daily Activity

02:31 AM

Account Name	Account No.	Account Type	Account Status	Credit Limit / LOC	Name	Invoice No.	Folio No.	Checked Out Date	Amount
Remaining in Holding Area (Not Transferred) as of			28-04-22						
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Fajardo, Jose	14591	72956	25-04-22	744.24
					Fajardo, Orlando	14589	72954	25-04-22	571.47
					Lugo, Nelson Ronaldy	14592	72959	25-04-22	584.76
					Spizuocco, Maria	14609	73006	28-04-22	651.70
DESARROLLOS WHITE TOWER, C.A.	DES0001	COM	Normal	600,000.00	Mosquera, Melvin	14604	6870	27-04-22	- 4.43
LAZO, FREDDY	FRE0002	COM	Normal	200,000.00	Lazo, Freddy	14593	6867	25-04-22	- 4,305.51
					Lazo, Freddy	14594	72960	25-04-22	4,304.20
NASL CONSULTING C.A	NAS0001	COM	Normal	50,000.00	Cena para 2, almuerzos para 2	14601	72991	27-04-22	994.75
					Desayuno para Dos	14598	72988	27-04-22	442.20
					Nasl Consulting C.A	14600	72990	27-04-22	26.58
					Nasl Consulting C.A	14599	72989	27-04-22	1,351.63
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Gongora, Jamelis	14606	72997	27-04-22	3,542.40
					Gongora, Jamelis	14605	6871	27-04-22	- 3,624.40
					Gonzalez, David	14586	72937	25-04-22	398.70
					Marval, Coralina	14587	72938	25-04-22	1,036.62
					Marval, Oswaldo	14596	72971	25-04-22	398.70
					Marval, Oswaldo	14597	72972	25-04-22	398.70
					Nieves, Carlos	14588	72944	25-04-22	956.88
PARADA,THANIA	ABR0001	EMP	Normal	0.00	PARADA, THANIA	14595	72969	25-04-22	75.30
SERV. INT.DE ADMON, T.V.I.,, C.A.	SERV0001	COM	Normal	500,000.00	Ozuna, Yanir	14603	72993	27-04-22	750.10
Total									10,034.63