

**AR Ledger*

03:19 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		15-10-21	1,828,793.99				
9010	Direct Bill						
	AMA0001	Ama Tours	De Almeidas Soares, Marlene	13469	67960	1,396.08	0.00
	AMA0001	Ama Tours	Fernandes, Antonio Carlos	13465	67950	1,396.08	0.00
	AMA0001	Ama Tours	Ramos De Andrade, Marlene	13466	67951	1,396.08	0.00
	JUA0001	Gorrin Flores, Juan	Gorrin Flores, Juan	13471	67968	8.34	0.00
			Total	Direct Bill		4,196.58	0.00
			Report Totals			4,196.58	0.00
Closing Balance for		15-10-21	1,832,990.57				