

AR Daily Activity

01:48 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 02-05-22									
ALVARADO, ORLANDO	ALV0004	EMP	Normal	50,000.00	Rivero, Marcos Polo	14616	73087	02-05-22	31.43
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Leiva, Oskaira	14614	73083	02-05-22	583.70
PARADA,THANIA	ABR0001	EMP	Normal	0.00	PARADA, THANIA	14618	73090	02-05-22	31.43
VERGARA, GERMAN	VER0002	EMP	Normal	500.00	Rivero, Marcos Polo	14617	73088	02-05-22	8.86
Total									655.42
Transferred to A/R on 02-05-22									
Remaining in Holding Area (Not Transferred) as of 02-05-22									
ALVARADO, ORLANDO	ALV0004	EMP	Normal	50,000.00	Rivero, Marcos Polo	14616	73087	02-05-22	31.43
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Garcia, Ivan	14613	73037	01-05-22	577.49
					Leiva, Oskaira	14614	73083	02-05-22	583.70
PARADA,THANIA	ABR0001	EMP	Normal	0.00	PARADA, THANIA	14618	73090	02-05-22	31.43
VERGARA, GERMAN	VER0002	EMP	Normal	500.00	Rivero, Marcos Polo	14617	73088	02-05-22	8.86
Total									1,232.91