

AR Daily Activity

03:44 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 14-10-21									
ABOUHAMAD, EMILIO	ABO0001	COM	Normal	1,900.00	Abouhamad, Emilio	13438	67927	14-10-21	311.19
AMA TOURS	AMA0001	TRA	Normal	150,000.00	Bingre Do Amaral, Licinio Curvaceira	13463	67939	14-10-21	1,578.90
DESARROLLOS WHITE TOWER, C.A.	DES0001	COM	Normal	600,000.00	Perez Gil, Andres	13432	67918	14-10-21	267.81
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Cedeño, Liliana	13456	67936	14-10-21	532,634,388.00
					Cedeño, Liliana	13460	6546	14-10-21	- 532.63
					Ghini, Giorgio	13445	67930	14-10-21	619,981,747.00
					Ghini, Giorgio	13446	6539	14-10-21	- 619.98
					Machita, Gabriel	13439	67928	14-10-21	4,088,827,386.00
					Machita, Gabriel	13442	6537	14-10-21	- 4,088.83
					Machta, Edip	13450	67932	14-10-21	892,068,742.00
					Machta, Edip	13433	67923	14-10-21	1,079,715,921.00
					Machta, Edip	13434	6533	14-10-21	- 1,079.72
					Machta, Edip	13449	6541	14-10-21	- 895,543,856.00
					Machta, Edip	13451	6542	14-10-21	- 892.07
					Machta, Muna	13458	6544	14-10-21	- 895.54
					Machta, Muna	13457	67937	14-10-21	895,543,856.00
					Salazar, Sandra	13448	6540	14-10-21	- 1,617.27
					Salazar, Sandra	13447	67931	14-10-21	1,617,274,140.00
					Suarez, Oscar	13436	67926	14-10-21	619,981,747.00
					Suarez, Oscar	13437	6534	14-10-21	- 619.98
Total									9,450,475,882.88
Transferred to A/R on 14-10-21									
Remaining in Holding Area (Not Transferred) as of 14-10-21									
ABOUHAMAD, EMILIO	ABO0001	COM	Normal	1,900.00	Abouhamad, Emilio	13438	67927	14-10-21	311.19
ALVARADO, ORLANDO	ALV0004	EMP	Normal	50,000.00	Alvarado, Orlando	13388	67816	09-10-21	75.06
AMA TOURS	AMA0001	TRA	Normal	150,000.00	Bingre Do Amaral, Licinio Curvaceira	13463	67939	14-10-21	1,578.90
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Briner, Igor	13357	67617	03-10-21	587.97
					Duran, Antonio	13370	67695	03-10-21	550.44
					Duran, Antonio	13366	67677	03-10-21	575.46

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CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Flores, Jan Marco	13364	67675	03-10-21	442.02
					Liscano, Carlos	13367	67681	03-10-21	391.98
					Paublini, Dimas	13371	67702	03-10-21	575.46
DESARROLLOS WHITE TOWER, C.A.	DES0001	COM	Normal	600,000.00	Perez Gil, Andres	13432	67918	14-10-21	267.81
GORRIN FLORES, JUAN	JUA0001	COM	Normal	12,000.00	Gorrin Flores, Juan	13355	67564	01-10-21	2.09
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Alvarado, Faustino	13359	67630	03-10-21	558.78
					Arias, Elsa	13356	67594	03-10-21	558.78
					Cedeño, Lilliana	13430	67908	13-10-21	543.75
					Cedeño, Lilliana	13428	6532	13-10-21	- 532,634,388.00
					Cedeño, Lilliana	13460	6546	14-10-21	- 532.63
					Cedeño, Lilliana	13456	67936	14-10-21	532,634,388.00
					Ghini, Giorgio	13420	67904	13-10-21	634.48
					Ghini, Giorgio	13446	6539	14-10-21	- 619.98
					Ghini, Giorgio	13421	6527	13-10-21	- 619,981,747.00
					Ghini, Giorgio	13445	67930	14-10-21	619,981,747.00
					Gomez, Alberto	13358	67628	03-10-21	742.26
					Machita, Gabriel	13408	6522	13-10-21	- 4,088,827,386.00
					Machita, Gabriel	13411	67898	13-10-21	4,127.76
					Machita, Gabriel	13442	6537	14-10-21	- 4,088.83
					Machita, Gabriel	13439	67928	14-10-21	4,088,827,386.00
					Machta, Edip	13416	67901	13-10-21	899.10
					Machta, Edip	13434	6533	14-10-21	- 1,079.72
					Machta, Edip	13413	67900	14-10-21	1,969.80
					Machta, Edip	13449	6541	14-10-21	- 895,543,856.00
					Machta, Edip	13451	6542	14-10-21	- 892.07
					Machta, Edip	13450	67932	14-10-21	892,068,742.00
					Machta, Edip	13417	6526	13-10-21	- 892,068,742.00
					Machta, Edip	13433	67923	14-10-21	1,079,715,921.00
					Machta, Edip	13415	6525	14-10-21	- 1,079,715,921.00

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NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Machta, Muna	13457	67937	14-10-21	895,543,856.00
					Machta, Muna	13458	6544	14-10-21	- 895.54
					Sain, Luis	13372	67721	04-10-21	838.17
					Salazar, Sandra	13426	67906	13-10-21	1,641.50
					Salazar, Sandra	13427	6531	13-10-21	- 1,617,274,140.00
					Salazar, Sandra	13448	6540	14-10-21	- 1,617.27
					Salazar, Sandra	13447	67931	14-10-21	1,617,274,140.00
					Suarez, Oscar	13437	6534	14-10-21	- 619.98
					Suarez, Oscar	13424	6530	13-10-21	- 619,981,747.00
					Suarez, Oscar	13436	67926	14-10-21	619,981,747.00
					Suarez, Oscar	13425	67905	13-10-21	634.48
					Vasquez, Yohelsa	13361	67671	03-10-21	725.58
PGS INTERNATIONAL LTD	PGS0001	COM	Normal	500,000.00	Bondarchuk, Dmitrii	13400	67875	12-10-21	3,193.92
					Chobonian, Vera	13377	67801	08-10-21	2,335.20
					Ezerskaia, Svetlana	13374	67798	08-10-21	1,868.16
					Filichkina, Elena	13381	67806	08-10-21	1,868.16
					Godselo, Vasillii	13395	67870	12-10-21	2,793.60
					Gonchar, Elena	13404	67881	12-10-21	3,662.40
					Gosedlo, Nadezhda	13396	67871	12-10-21	2,793.60
					ILICHEVA, TATIANA	13384	67809	08-10-21	3,502.80
					Kucherenko, Julia	13403	67879	12-10-21	3,992.40
					Kulikov, Sergei	13382	67807	08-10-21	2,802.24
					Miliutina, Anna	13407	67887	12-10-21	5,493.60
					Prilepskii, Aleksandr	13375	67799	08-10-21	3,502.80
					Riabov, Vladislav	13373	67797	08-10-21	4,086.60
					SKVORTSOV, ALEKSANDR	13378	67802	08-10-21	2,802.24
					Sachek, Nadezda	13390	67864	12-10-21	2,929.92
					Sakhapova, Nailia	13397	67872	12-10-21	4,790.88
					Shalimov, Aleksandr	13402	67878	12-10-21	4,394.88
					Sujov, Eduard	13392	67866	12-10-21	4,394.88

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PGS INTERNATIONAL LTD	PGS0001	COM	Normal	500,000.00	ZUEVA, IULIIA	13379	67804	08-10-21	3,502.80
					Zimagorov, Nikolai	13399	67874	12-10-21	3,193.92
					Zimagorova, Mariia	13398	67873	12-10-21	3,193.92
					Zorya, Olga	13376	67800	08-10-21	1,868.16
					Zuev, Igor	13394	67869	12-10-21	3,193.92
Total								85,047.80	