

**\*AR Ledger**

02:36 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		06-08-22	258,863.47				
9010	Direct Bill						
	ABR0001	Parada,Thania	Parada, Thania	14828	74914	43.87	0.00
			Total	Direct Bill		43.87	0.00
			Report Totals			43.87	0.00
Closing Balance for		06-08-22	258,907.34				