

AR Daily Activity

03:10 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 06-09-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Adan, Victor	14906	75870	06-09-22	896.73
					Khandjian, Pablo	14905	75869	06-09-22	896.73
					Vazquez, Carlos	14907	75871	06-09-22	833.58
					Total				2,627.04
Transferred to A/R on 06-09-22									
Remaining in Holding Area (Not Transferred) as of 06-09-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Adan, Victor	14906	75870	06-09-22	896.73
					Khandjian, Pablo	14905	75869	06-09-22	896.73
					Vazquez, Carlos	14907	75871	06-09-22	833.58
LAZO, FREDDY	FRE0002	COM	Normal	200,000.00	Lazo, Freddy	14903	75789	03-09-22	2,975.42
					Lazo, Freddy	14904	75790	03-09-22	7,983.85
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Hallak Kilzi, Nathaly	14896	75734	01-09-22	6,898.75
					Ramirez, Jesus	14898	75769	02-09-22	5,417.01
PARADA,THANIA	PAR0001	EMP	Normal	500.00	Parada, Thania	14897	75753	02-09-22	55.09
Total									25,957.16