

**AR Ledger*

02:10 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		16-10-21	1,832,990.57				
9010	Direct Bill						
	ABR0001	Parada,Thania	Parada, Thania	13472	67995	10.37	0.00
			Total	Direct Bill		10.37	0.00
			Report Totals			10.37	0.00
Closing Balance for		16-10-21	1,833,000.94				