

***AR Ledger**

03:20 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		10-08-22	266,584.35				
9217	A/R Transferencia Bancaria						
	NAS0002	Nasl Group C.A	Nasl Group C.A	Transf. Banesco		0.00	6,389.35
	NAS0002	Nasl Group C.A	Nasl Group C.A	Transf. Banesco		0.00	4,382.31
		Total	A/R Transferencia Bancaria			0.00	10,771.66
		Report Totals				0.00	10,771.66
Closing Balance for		10-08-22	255,812.69				