

AR Daily Activity

02:07 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 11-08-22									Total
Transferred to A/R on 11-08-22									
Remaining in Holding Area (Not Transferred) as of 11-08-22									
CONCORDE MARGARITA SUITES, C.A.	CON0001	COM	Normal	300,000.00	Rivas, Dayana	14831	74953	07-08-22	1,789.66
FERNANDEZ REDONDO, MARISOL	MAR0001	EMP	Normal	2,000.00	Fernandez Redondo, Marisol	14830	74943	07-08-22	234.00
NASL CONSULTING C.A	NAS0001	COM	Normal	50,000.00	Nasl Consulting C.A	14832	74987	08-08-22	2,772.45
NASL GROUP C.A	NAS0002	COM	Normal	30,000.00	Atencio, Marilena	14829	74929	07-08-22	2,880.90
Total									7,677.01