

*\*AR Ledger*

02:34 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		12-10-21	1,778,509.40				
9010	Direct Bill						
	PGS0001	Pgs International Ltd	Bondarchuk, Dmitrii	13400	67875	3,193.92	0.00
	PGS0001	Pgs International Ltd	Godselo, Vasilii	13395	67870	2,793.60	0.00
	PGS0001	Pgs International Ltd	Gonchar, Elena	13404	67881	3,662.40	0.00
	PGS0001	Pgs International Ltd	Gosedlo, Nadezhda	13396	67871	2,793.60	0.00
	PGS0001	Pgs International Ltd	Kucherenko, Julia	13403	67879	3,992.40	0.00
	PGS0001	Pgs International Ltd	Miliutina, Anna	13407	67887	5,493.60	0.00
	PGS0001	Pgs International Ltd	Sachek, Nadezda	13390	67864	2,929.92	0.00
	PGS0001	Pgs International Ltd	Sakhapova, Nailia	13397	67872	4,790.88	0.00
	PGS0001	Pgs International Ltd	Shalimov, Aleksandr	13402	67878	4,394.88	0.00
	PGS0001	Pgs International Ltd	Sujov, Eduard	13392	67866	4,394.88	0.00
	PGS0001	Pgs International Ltd	Zimagorov, Nikolai	13399	67874	3,193.92	0.00
	PGS0001	Pgs International Ltd	Zimagorova, Mariia	13398	67873	3,193.92	0.00
	PGS0001	Pgs International Ltd	Zuev, Igor	13394	67869	3,193.92	0.00
Total						48,021.84	0.00
Report Totals						48,021.84	0.00
Closing Balance for		12-10-21	1,826,531.24				