

*\*AR Ledger*

03:25 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		13-10-21	1,826,531.24				
9010	Direct Bill						
	NAS0002	Nasl Group C.A	Cedeño, Liliana	13430	67908	543.75	0.00
	NAS0002	Nasl Group C.A	Cedeño, Liliana	13428	6532	- 532,634,388.00	0.00
	NAS0002	Nasl Group C.A	Ghini, Giorgio	13420	67904	634.48	0.00
	NAS0002	Nasl Group C.A	Ghini, Giorgio	13421	6527	- 619,981,747.00	0.00
	NAS0002	Nasl Group C.A	Machita, Gabriel	13411	67898	4,127.76	0.00
	NAS0002	Nasl Group C.A	Machita, Gabriel	13408	6522	- 4,088,827,386.00	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13417	6526	- 892,068,742.00	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13416	67901	899.10	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13413	67900	1,969.80	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13415	6525	- 1,079,715,921.00	0.00
	NAS0002	Nasl Group C.A	Salazar, Sandra	13426	67906	1,641.50	0.00
	NAS0002	Nasl Group C.A	Salazar, Sandra	13427	6531	- 1,617,274,140.00	0.00
	NAS0002	Nasl Group C.A	Suarez, Oscar	13424	6530	- 619,981,747.00	0.00
	NAS0002	Nasl Group C.A	Suarez, Oscar	13425	67905	634.48	0.00
			Total	Direct Bill		- 9,450,473,620.13	0.00
			Report Totals			- 9,450,473,620.13	0.00
Closing Balance for		13-10-21	- 9,448,647,088.89				