

## \*AR Ledger

03:43 AM

Trn. Code	Acc. No	Account Name	Guest Name	Inv./Ref.	Folio No.	Debit	Credit
Opening Balance for		14-10-21	- 9,448,647,088.89				
9010	Direct Bill						
	ABO0001	Abouhamad, Emilio	Abouhamad, Emilio	13438	67927	311.19	0.00
	AMA0001	Ama Tours	Bingre Do Amaral, Licinio Curvaceira	13463	67939	1,578.90	0.00
	DES0001	Desarrollos White Tower, C.A.	Perez Gil, Andres	13432	67918	267.81	0.00
	NAS0002	Nasl Group C.A	Cedeño, Liliana	13460	6546	- 532.63	0.00
	NAS0002	Nasl Group C.A	Cedeño, Liliana	13456	67936	532,634,388.00	0.00
	NAS0002	Nasl Group C.A	Ghini, Giorgio	13445	67930	619,981,747.00	0.00
	NAS0002	Nasl Group C.A	Ghini, Giorgio	13446	6539	- 619.98	0.00
	NAS0002	Nasl Group C.A	Machita, Gabriel	13439	67928	4,088,827,386.00	0.00
	NAS0002	Nasl Group C.A	Machita, Gabriel	13442	6537	- 4,088.83	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13449	6541	- 895,543,856.00	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13433	67923	1,079,715,921.00	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13451	6542	- 892.07	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13450	67932	892,068,742.00	0.00
	NAS0002	Nasl Group C.A	Machta, Edip	13434	6533	- 1,079.72	0.00
	NAS0002	Nasl Group C.A	Machta, Muna	13457	67937	895,543,856.00	0.00
	NAS0002	Nasl Group C.A	Machta, Muna	13458	6544	- 895.54	0.00
	NAS0002	Nasl Group C.A	Salazar, Sandra	13447	67931	1,617,274,140.00	0.00
	NAS0002	Nasl Group C.A	Salazar, Sandra	13448	6540	- 1,617.27	0.00
	NAS0002	Nasl Group C.A	Suarez, Oscar	13437	6534	- 619.98	0.00
	NAS0002	Nasl Group C.A	Suarez, Oscar	13436	67926	619,981,747.00	0.00
			Total	Direct Bill		9,450,475,882.88	0.00
			Report Totals			9,450,475,882.88	0.00
Closing Balance for		14-10-21	1,828,793.99				