

MYCO - Myco
AR Activity Report
Fiscal Period Range: FY20-11 - FY20-12
Document Date: BOT - EOT

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Run Time: 9/24/2025 3:29 PM
User: FCONTROLLER

Type	Doc No	Doc Date	Period	Check/Ref#	Project Code	Description	Currency	Invoice Amount	Payment Amount
Customer: CUST-1-DOD - Customer 1									
CI	UNANET-011	8/31/2020	FY20-11		10.10.7011.102.BY		USD	26,757.06	--
CI	UNANET-011	8/31/2020	FY20-11		20.CONTENT-PRODUCTION.BY	Description goes here!	USD	372,436.36	--
CI	UNANET-011	8/31/2020	FY20-11		100.10.BYR		USD	142,880.53	--
CI	UNANET-011	9/30/2020	FY20-12		10.10.7011.102.BY		USD	20,101.43	--
CI	UNANET-011	9/30/2020	FY20-12		100.10.BYR		USD	16,051.77	--
CI	UNANET-011	9/30/2020	FY20-12		20.CONTENT-PRODUCTION.OY1		USD	7,000.00	--
CI	UNANET-011	9/30/2020	FY20-12		20.CONTENT-PRODUCTION.BY	Description goes here!	USD	359,076.60	--
CP	0000000100	8/31/2020	FY20-11				USD	--	129,207.69
CP	0000000101	9/30/2020	FY20-12				USD	--	438,310.02
CP	0000000103	9/30/2020	FY20-12				USD	--	100,000.00
CP	0000000104	9/30/2020	FY20-12				USD	--	70,000.00
Totals for CUST-1-DOD - Customer 1:							USD	944,303.75	737,517.71
Customer: CUST-2-CIV - Customer 2									
CI	UNANET-011	8/31/2020	FY20-11		6.SPACE-STATION-BYR		USD	208,497.66	--
CI	UNANET-011	8/31/2020	FY20-11		ERP-UPGRADE.BY		USD	1,694.66	--
CI	UNANET-011	8/31/2020	FY20-11		PSA-UPGRADE.BY		USD	27,661.36	--
CI	UNANET-011	8/31/2020	FY20-11		30.10.2345.777.BY		USD	46.78	--
CI	UNANET-011	8/31/2020	FY20-11		BIG-DATA.BY		USD	93,373.56	--
CI	UNANET-011	9/30/2020	FY20-12		4.MARS-MISSION.BYR		USD	366.00	--
CI	UNANET-011	9/30/2020	FY20-12		6.SPACE-STATION-BYR		USD	170,397.60	--
CI	UNANET-011	9/30/2020	FY20-12		ERP-UPGRADE.BY		USD	2,113.18	--
CI	UNANET-011	9/30/2020	FY20-12		PSA-UPGRADE.BY		USD	23,846.00	--
CI	UNANET-011	9/30/2020	FY20-12		30.10.2345.777.BY		USD	46.78	--
CI	UNANET-011	9/30/2020	FY20-12		BIG-DATA.BY		USD	26,573.56	--
CP	0000000102	9/30/2020	FY20-12				USD	--	298,037.14
Totals for CUST-2-CIV - Customer 2:							USD	554,617.14	298,037.14
Customer: CUST-6-COMM - Customer 6									
CI	UNANET-011	9/30/2020	FY20-12		300.10.2345.777.BY		USD	10,549.16	--
Totals for CUST-6-COMM - Customer 6:							USD	10,549.16	
Report Total:							USD	1,509,470.05	1,035,554.85