

VIKUM TURF

CENTER NO **37**

DATE : **2017-05-26**

CENTER NAME **JSP**

N	INVESTME	PAYMEN
724	460.00	245.00
727	410.00	1354.00
643	260.00	23.00
739	58.00	9.00
736	25.00	48.00
735	450.00	2067.00
615	550.00	148.00
614	62.00	11.00
612	155.00	1132.00
628	35.00	3.00
625	205.00	642.00
624	160.00	657.00
618	50.00	37.00
637	86.00	340.00
636	66.00	4.00
635	61.00	46.00
634	30.00	81.00
632	500.00	380.00
631	1000.00	27442.00
627	400.00	664.00
647	30.00	128.00
645	2700.00	228.00
641	116.00	11.00
657	190.00	260.00
656	336.00	757.00
655	200.00	73.00
668	200.00	50.00
667	132.00	773.00
662	52.00	35.00
683	340.00	293.00
682	280.00	633.00
679	500.00	24.00
677	360.00	34.00
674	420.00	238.00
719	90.00	30.00
718	240.00	116.00
692	960.00	1443.00
689	1400.00	356.00
FC:	38201.00	TPY: 40815.00
NC:	0.00	COM: 8022.21
PC:	0.00	Exp: 0.00
LN:	0.00	Exc: 5350.00
PD:	0.00	Cah: 20000.00
	38201.00	74187.21
		38201.00
pay :		35986.21