

VIKUM TURF

CENTER NO **37**

DATE :**2017-05-31**

CENTER NAME**JSP**

N	INVESTME	PAYMEN
793	3400.00	4305.00
313	260.00	524.00
312	400.00	655.00
798	960.00	60.00
353	200.00	83.00
346	125.00	82.00
345	120.00	98.00
344	120.00	33.00
326	645.00	35.00
721	67.00	45.00
714	250.00	969.00
711	250.00	185.00
329	300.00	463.00
324	140.00	108.00
744	1000.00	1945.00
743	1275.00	688.00
741	100.00	38.00
739	63.00	24.00
738	261.00	63.00
734	66.00	8.00
733	99.00	87.00
732	99.00	25.00
731	68.00	38.00
726	200.00	45.00
761	120.00	20.00
759	300.00	69.00
752	250.00	90.00
749	230.00	70.00
748	80.00	1.00
745	50.00	28.00
777	400.00	25.00
769	500.00	166.00
768	80.00	10.00
763	960.00	51.00
765	52.00	45.00
762	600.00	120.00
797	200.00	87.00
794	210.00	10.00
788	132.00	25.00
785	330.00	792.00
784	225.00	27.00
783	200.00	65.00
782	316.00	4.00
781	195.00	153.00
797	240.00	325.00
778	300.00	98.00
311	400.00	414.00

FC:	43018.00	TPY:	13301.00
NC:	420.00	COM:	9033.78
PC:	0.00	Exp:	0.00
LN:	0.00	Exc:	454.00
PD:	0.00	Cah:	20000.00
43438.00		42788.78	
42788.78			
649.22		: due	

L/C : 4200
N/C : 200

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TELE : 0716460440