

VIKUM TURF

CENTER NO **37**

DATE :**2017-06-04**

CENTER NAME**JSP**

N	INVESTME	PAYMEN
621	90.00	63.00
628	500.00	1116.00
527	43.00	14.00
545	150.00	131.00
539	600.00	1013.00
535	167.00	33.00
535	166.00	28.00
562	67.00	20.00
559	230.00	494.00
557	260.00	270.00
553	1075.00	237.00
519	150.00	370.00
529	46.00	571.00
552	1000.00	760.00
578	350.00	617.00
565	100.00	23.00
615	4900.00	588.00
613	550.00	92.00
594	240.00	48.00
592	260.00	384.00
589	150.00	152.00
586	390.00	10.00
579	100.00	70.00
569	168.00	26.00
596	592.00	50.00

FC:	31900.00	TPY:	7180.00
NC:	72.00	COM:	6699.00
PC:	0.00	Exp:	0.00
LN:	0.00	Exc:	1840.00
PD:	0.00	Cah:	15000.00

31972.00

30719.00

30719.00

1253.00

: due

L/C : 800

N/C : 0

software by sankalpa solutions
TELE : 0716460440