

VIKUM TURF

CENTER NO **37**

DATE :**2017-05-22**

CENTER NAME**JSP**

N	INVESTME	PAYMEN
537	2640.00	241.00
529	600.00	99.00
539	960.00	312.00
541	1160.00	813.00
542	162.00	9.00
547	1350.00	2475.00
548	125.00	22.00
549	100.00	63.00
629	590.00	76.00
635	3600.00	308.00
636	3700.00	12926.00
637	70.00	120.00
598	170.00	73.00
611	500.00	2303.00
618	230.00	82.00
621	500.00	142.00
622	300.00	180.00
582	600.00	608.00
586	295.00	615.00
587	130.00	156.00
588	145.00	22.00
569	140.00	10.00
639	200.00	560.00
543	1810.00	1712.00
659	520.00	75.00
662	1000.00	154.00
661	280.00	741.00
671	120.00	76.00
625	130.00	42.00
627	500.00	133.00
534	489.00	22.00
573	52.00	10.00
555	400.00	237.00
556	200.00	452.00
557	188.00	22.00
561	265.00	55.00
562	240.00	55.00
5663	240.00	45.00
564	120.00	54.00
566	200.00	22.00
646	230.00	304.00
653	160.00	95.00
624	2000.00	214.00
645	2900.00	1130.00
523	1000.00	748.00
513	110.00	153.00
518	67.00	20.00
524	300.00	4161.00
524	600.00	180.00
527	41.00	2.00
651	615.00	2048.00

FC:	49789.00	TPY:	35177.00
NC:	27.00	COM:	10455.69
PC:	0.00	Exp:	0.00
LN:	0.00	Exc:	23.00
PD:	0.00	Cah:	24000.00
49816.00		69655.69	
		49816.00	

pay : **19839.69**

L/C : 300.0
N/C : 0.0

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TELE : 0716460440