

VIKUM TURF

CENTER NO **37**

DATE :**2017-05-30**

CENTER NAME**JSP**

N	INVESTME	PAYMEN
587	5000.00	6650.00
569	2200.00	1710.00
655	120.00	14.00
666	125.00	79.00
641	600.00	3249.00
635	540.00	425.00
634	350.00	66.00
629	960.00	459.00
662	285.00	99.00
524	40.00	10.00
522	400.00	171.00
517	66.00	71.00
511	160.00	114.00
411	400.00	266.00
649	275.00	245.00
532	46.00	17.00
644	220.00	24.00
558	925.00	1378.00
549	640.00	98.00
551	200.00	230.00
548	1160.00	588.00
547	120.00	82.00
543	350.00	311.00
541	170.00	1063.00
538	75.00	47.00
537	1800.00	2565.00
572	71.00	41.00
567	1600.00	1258.00
566	550.00	309.00
563	655.00	306.00
561	266.00	14.00
583	120.00	937.00
581	220.00	26.00
579	250.00	256.00
578	200.00	60.00
574	120.00	87.00
588	225.00	25.00
585	106.00	17.00
596	130.00	51.00
595	160.00	65.00
594	245.00	20.00
615	240.00	58.00
613	340.00	82.00
612	160.00	20.00
611	170.00	128.00
599	52.00	43.00
598	52.00	36.00
625	400.00	546.00
623	400.00	570.00
622	180.00	226.00
621	200.00	239.00
619	240.00	38.00
618	202.00	10.00

N	INVESTME	PAYMEN
617	140.00	97.00
554	211.00	2.00
557	243.00	30.00
FC:	43226.00	TPY: 25628.00
NC:	504.00	COM: 9077.46
PC:	0.00	Exp: 0.00
LN:	0.00	Exc: 722.00
PD:	0.00	Cah: 20000.00
	43730.00	55427.46
		43730.00

pay :

11697.46

L/C : 5600

N/C : 0

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TELE : 0716460440