



Relatório contas a receber

No.	Data	Valor	Status	Tipo Receber	Receber De	Transação
1001	01/09/2022	15.0	RECEBIDA	transition BCEAO	payment	deposit withdrawal A
1002	01/09/2022	20.0	VENCIDA	transition BCEAO	payment	Ilhas Brinquedos Mal
1003	02/09/2022	50.0	RECEBIDA	transition BCEAO	USB Armenian Atum	deposit withdrawal A
1004	02/09/2022	45.0	VENCIDA	Operations	payment	deposit withdrawal A
1005	02/09/2022	65.0	ARECEBER	transition BCEAO	payment	deposit withdrawal A
1006	03/09/2022	46.0	ARECEBER	Data	optical Algodão Sapatos	Automotivo
1007	03/09/2022	48.0	RECEBIDA	transition BCEAO	Jardim	Automotivo
Total no período:		289.0				