

Account Statement

Account Name : Prueba

Date: Jul 2017

Opening Balance:RD\$ 1,111,111.00

Transaction Mode	Transaction	Debit	Credit	Balance
invoice	OTO1	RD\$ 0.00	RD\$ 118.00	RD\$ 1,111,229.00
invoice	OTO1	RD\$ 300.00	RD\$ 0.00	RD\$ 1,110,929.00
Cheque	new item	RD\$ 118.00	RD\$ 0.00	RD\$ 1,110,811.00
Cheque	employee sale order	RD\$ 0.00	RD\$ 300.00	RD\$ 1,111,111.00
		Total Debit : RD\$ 418.00	Total Credit : RD\$ 418.00	

Closing Balance:RD\$ 1,111,111.00