

Balanta clienti - 2014.01-02

Partener		Sold precedent	Valoare facturi	Valoare incasari	Sold final
0001	-CONCORDIA SRL-Sfantu Gheorghe	200.00	1638.43	0.00	1838.43
0002	-TABCOM SRL-Brasov	0.00	3925.28	500.00	3425.28
0005	-INVEST&TRADING SRL-Targu Secuiesc	0.00	2940.00	0.00	2940.00
0006	-TOURIST SA-Bucuresti	0.00	1716.69	1716.69	0.00
0008	-EXTAZ-SEE SA-Constanta	0.00	3883.43	500.00	3383.43
0009	-INTERNATIONAL SA-Brasov	0.00	4626.00	4210.00	416.00
0011	-ELCOMP GMBH.-Berlin	0.00	4497.90	0.00	4497.90
0012	-ABC LTD.-London	0.00	398.96	398.96	0.00
0014	-AUSTRALIAN TRADER-Sydney	0.00	252.89	252.89	0.00
MA	-Magazin cu amanuntul-	0.00	3393.90	3393.90	0.00
TOTAL:		200.00	27273.48	10972.44	16501.04

Intocmit cu hMARFE V 6.50,