

G/L Account/BP Code CS002981
G/L Account/BP Name ABERNATHY, S.A.
G/L Account/BP Currency US Dollar
Prev. Balance LC: \$ 0.00 FC: 0.00
Prev. Balance Due LC: \$ 0.00 FC:

Date 05/22/23
 Time 1:22PM

Account Balance

Post. Date	Trans.	Source	Offset Acct	Details	Crd(Deb) LC	Cumulative Bal. (LC)	Balance Due (LC)	Crd(Deb) FC	Cumulative Bal. (FC)	Balance Due (FC)	Folio No.
01/18/23	229082	IN	41100-03	A/R Invoices - CS002981	\$ 29,048.70	\$ 29,048.70	\$ 29,048.70		0.00		
02/28/23	251687	IN	41100-03	A/R Invoices - CS002981	\$ 32,077.40	\$ 61,126.10	\$ 32,077.40		0.00		
05/04/23	288494	IN	41100-03	A/R Invoices - CS002981	\$ 36,699.35	\$ 97,825.45	\$ 36,699.35		0.00		
							\$ 97,825.45			0.00	