

FORM NAME : ARCHIVING REPORT  
 ARCHIVE TYPE : File

|          | التاريخ    | الوقت   | الصفحة |
|----------|------------|---------|--------|
| Document | : 8/8/2022 |         | 1      |
| System   | : 8/8/2022 | 1:49 PM |        |
| User     | : 430A     |         | 1      |



| BASKET NO | JOURNAL NO. | BATCH SOURCE                 | BATCH ID | DOCUMENT NO | POSTED DATE | TRX. DATE | FILE NO | BATCH CREATED BY |
|-----------|-------------|------------------------------|----------|-------------|-------------|-----------|---------|------------------|
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000001   | 1/29/2022   | 1/16/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000002   | 1/29/2022   | 1/16/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000004   | 1/29/2022   | 1/17/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000003   | 1/29/2022   | 1/17/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000006   | 1/29/2022   | 1/17/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000005   | 1/29/2022   | 1/17/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00034668 | DN-000007   | 1/29/2022   | 1/19/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00036087 | DN-000013   | 4/4/2022    | 3/13/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00036087 | DN-000011   | 4/4/2022    | 3/22/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00036087 | DN-000010   | 4/4/2022    | 3/13/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00036087 | DN-000012   | 4/4/2022    | 3/22/2022 | 0810-04 | 213              |
| 004163    |             | Receivable - Finance charges | 00036087 | DN-000009   | 4/4/2022    | 3/13/2022 | 0810-04 | 213              |