



BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
002839		Receivable - Debit memo	00020883	A-FTI-000474	10/24/2020	10/7/2020	0810-03	213
002839		Receivable - Debit memo	00020883	A-FTI-000501	10/24/2020	10/7/2020	0810-03	213
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002839		Receivable - Debit memo	00020883	A-FTI-000496	10/24/2020	10/7/2020	0810-03	213
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002839		Receivable - Debit memo	00020883	A-FTI-000484	10/24/2020	10/7/2020	0810-03	213
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002839		Receivable - Debit memo	00020883	A-FTI-000489	10/24/2020	10/7/2020	0810-03	213
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002839		Receivable - Debit memo	00020883	A-FTI-000486	10/24/2020	10/7/2020	0810-03	213
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002839		Receivable - Debit memo	00021550	A-FTI-000538	11/9/2020	11/2/2020	0810-03	213
002839		Receivable - Debit memo	00021550	A-FTI-000539	11/9/2020	11/2/2020	0810-03	213
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002839		Receivable - Debit memo	00021550	A-FTI-000532	11/9/2020	11/2/2020	0810-03	213
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002839		Receivable - Debit memo	00021550	A-FTI-000537	11/9/2020	11/2/2020	0810-03	213
002839		Receivable - Debit memo	00021550	A-FTI-000528	11/9/2020	11/2/2020	0810-03	213
002839		Receivable - Debit memo	00021550	A-FTI-000529	11/9/2020	11/2/2020	0810-03	213
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002839		Receivable - Debit memo	00021632	A-FTI-000541	11/9/2020	11/5/2020	0810-03	213
002839		Receivable - Debit memo	00021632	A-FTI-000540	11/9/2020	11/5/2020	0810-03	213
002839		Receivable - Debit memo	00021645	A-FTI-000543	11/14/2020	11/7/2020	0810-03	213
002839		Receivable - Debit memo	00021645	A-FTI-000544	11/14/2020	11/7/2020	0810-03	213
002955		Receivable - Debit memo	00021761	A-FTI-000542	11/11/2020	11/10/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000594	11/25/2020	11/18/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000595	11/25/2020	11/18/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000593	11/25/2020	11/18/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000592	11/25/2020	11/18/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000597	11/25/2020	11/18/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000598	11/25/2020	11/18/2020	0810-03	213
002955		Receivable - Debit memo	00021942	A-FTI-000596	11/25/2020	11/17/2020	0810-03	213
002708		Receivable - Debit memo	00019732	A-FTI-000445	8/26/2020	8/18/2020	0810-03	213
002708		Receivable - Debit memo	00019732	A-FTI-000439	8/26/2020	8/18/2020	0810-03	213
002708		Receivable - Debit memo	00019732	A-FTI-000442	8/26/2020	8/18/2020	0810-03	213
002708		Receivable - Debit memo	00019732	A-FTI-000444	8/26/2020	8/18/2020	0810-03	213
002708		Receivable - Debit memo	00019732	A-FTI-000440	8/26/2020	8/18/2020	0810-03	213
002708		Receivable - Debit memo	00019732	A-FTI-000441	8/26/2020	8/18/2020	0810-03	213

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 الطبعة : آخر



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002708		Receivable - Debit memo	00019732	A-FTI-000443	8/26/2020	8/18/2020	0810-03	213
	0006006	General ledger	00020640		9/30/2020	9/28/2020	0810-03	213
	0006106	General ledger	00021053		10/15/2020	10/13/2020	0810-03	213