



BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
	0004983	General ledger	00016059		1/9/2020	1/5/2020		210
002342	0005059	General ledger	00016364		1/28/2020	1/21/2020		210
002355	0005086	Bank withdrawal transaction	00016480		2/2/2020	1/28/2020		210
002355	0005087	Bank withdrawal transaction	00016480		2/2/2020	1/28/2020		210
	0005111	Bank withdrawal transaction	00016542		3/15/2020	1/30/2020		110A
002399	0005184	General ledger	00016834		2/17/2020	2/16/2020		210
002399	0005186	General ledger	00016834		2/17/2020	2/16/2020		210
002464	0005307	General ledger	00017368		3/18/2020	3/11/2020		211
002478	0005342	Bank deposit transaction	00017523		3/23/2020	3/18/2020		210
	0005388	General ledger	00017742		4/29/2020	4/10/2020		211
002510	0005409	Bank deposit transaction	00017797		5/4/2020	4/29/2020		210
002520	0005421	General ledger	00017842		5/19/2020	5/3/2020		211
002524	0005426	Bank withdrawal transaction	00017903		5/14/2020	5/6/2020		210
002520	0005432	General ledger	00017932		5/19/2020	5/9/2020		211
	0005460	Bank deposit transaction	00022638		12/15/2020	12/13/2020		213
002555	0005466	General ledger	00018179		6/3/2020	5/28/2020		211
002550	0005475	General ledger	00018211		6/2/2020	5/31/2020		210
002550	0005476	General ledger	00018211		6/2/2020	5/31/2020		210
002596	0005563	General ledger	00018563		7/8/2020	6/23/2020		211
	0005580	General ledger	00018618		8/13/2020	6/28/2020		211
002593	0005582	Bank deposit transaction	00018627		6/30/2020	6/28/2020		210
002612	0005610	General ledger	00018783		7/23/2020	7/7/2020		211
002614	0005612	General ledger	00018806		7/16/2020	7/8/2020		211
	0005615	Bank withdrawal transaction	00018809		7/14/2020	7/8/2020		110A
	0005629	Bank transfer	00018860		7/13/2020	7/12/2020		210
	0005630	Bank transfer	00018860		7/13/2020	7/12/2020		210
	0005631	Bank transfer	00018860		7/13/2020	7/12/2020		210
	0005632	Bank transfer	00018860		7/13/2020	7/12/2020		210
	0005633	Bank transfer	00018860		7/13/2020	7/12/2020		210
	0005639	General ledger	00018877		8/18/2020	7/13/2020		211
	0005640	General ledger	00018880		7/22/2020	7/13/2020		211
002621	0005641	General ledger	00018883		8/10/2020	7/13/2020		211
002622	0005643	General ledger	00018890		7/22/2020	7/13/2020		211
	0005651	General ledger	00018911		7/20/2020	7/14/2020		211
002624	0005652	General ledger	00018910		7/21/2020	7/14/2020		211
	0005653	General ledger	00018925		7/21/2020	7/14/2020		211
002628	0005658	General ledger	00018940		7/21/2020	7/15/2020		211
002629	0005659	General ledger	00018942		11/30/2020	7/15/2020		211
002630	0005660	General ledger	00018945		7/20/2020	7/15/2020		211
	0005662	General ledger	00018967		7/22/2020	7/15/2020		211
002638	0005667	General ledger	00018999		12/26/2020	7/19/2020		211
002638	0005668	General ledger	00018999		12/26/2020	7/19/2020		211
002638	0005669	General ledger	00019000		7/23/2020	7/19/2020		211
002639	0005674	General ledger	00019015		7/23/2020	7/20/2020		211
002639	0005675	General ledger	00019016		7/23/2020	7/20/2020		211
	0005676	General ledger	00019018		8/18/2020	7/20/2020		211
	0005682	Bank transfer	00019028		7/23/2020	7/21/2020		210
002642	0005683	General ledger	00019034		8/11/2020	7/21/2020		211
	0005684	General ledger	00019066		7/26/2020	7/22/2020		211
	0005686	General ledger	00019073		7/28/2020	7/23/2020		211
	0005687	Bank transfer	00019055		7/26/2020	7/22/2020		210
002643	0005688	General ledger	00019054		8/4/2020	7/22/2020		211
	0005689	Bank transfer	00019075		7/26/2020	7/23/2020		210
	0005690	Bank transfer	00019075		7/26/2020	7/23/2020		210
002663	0005692	General ledger	00019259		8/27/2020	7/29/2020		211
	0005693	General ledger	00019114		8/5/2020	7/26/2020		211
	0005694	General ledger	00019115		8/4/2020	7/26/2020		211
	0005695	General ledger	00019173		8/5/2020	7/27/2020		210
002654	0005696	Bank deposit transaction	00019155		7/28/2020	7/27/2020		210
002657	0005697	General ledger	00019175		8/9/2020	7/27/2020		210
	0005698	General ledger	00019179		8/11/2020	7/27/2020		211
	0005699	General ledger	00019181		8/13/2020	7/27/2020		211



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	0005700	General ledger	00019187		8/13/2020	7/28/2020		211
	0005701	Bank transfer	00019190		8/4/2020	7/28/2020		210
	0005702	Bank transfer	00019190		8/4/2020	7/28/2020		210
002659	0005703	General ledger	00019204		8/17/2020	7/28/2020		211
	0005704	Bank transfer	00019214		8/5/2020	7/29/2020		210
	0005705	Bank transfer	00019214		8/5/2020	7/29/2020		210
	0005706	Bank transfer	00019214		8/5/2020	7/29/2020		210
	0005707	Bank transfer	00019214		8/5/2020	7/29/2020		210
	0005713	General ledger	00019350		8/9/2020	7/30/2020		110A
	0005714	General ledger	00019350		8/9/2020	7/30/2020		110A
	0005715	General ledger	00019351		8/9/2020	7/30/2020		110A
	0005716	General ledger	00019352		8/13/2020	8/4/2020		211
002666	0005717	General ledger	00019357		8/13/2020	8/4/2020		211
	0005718	Bank transfer	00019358		8/5/2020	8/4/2020		210
	0005719	Bank transfer	00019358		8/5/2020	8/4/2020		210
	0005720	Bank transfer	00019358		8/5/2020	8/4/2020		210
	0005721	Bank transfer	00019358		8/5/2020	8/4/2020		210
	0005722	General ledger	00019361		8/9/2020	8/4/2020		210
	0005723	Bank transfer	00019416		8/9/2020	8/5/2020		210
	0005724	Bank transfer	00019461		8/9/2020	8/6/2020		210
	0005725	General ledger	00019488		8/13/2020	8/9/2020		211
	0005728	Bank transfer	00019515		8/12/2020	8/10/2020		210
	0005729	General ledger	00019521		8/12/2020	8/10/2020		210
	0005730	General ledger	00019518		8/13/2020	8/10/2020		211
002752	0005731	General ledger	00020152		9/20/2020	9/7/2020		211
002688	0005732	General ledger	00019531		8/17/2020	8/12/2020		211
	0005733	General ledger	00019534		8/25/2020	8/10/2020		211
002687	0005734	General ledger	00019592		10/19/2020	8/12/2020		211
	0005735	Bank transfer	00019590		8/17/2020	8/13/2020		210
002689	0005736	General ledger	00019599		12/26/2020	8/12/2020		211
002689	0005737	General ledger	00019599		12/26/2020	8/12/2020		211
002689	0005738	General ledger	00019602		8/18/2020	8/12/2020		211
002690	0005739	General ledger	00019606		8/25/2020	8/12/2020		211
002691	0005740	General ledger	00019612		8/18/2020	8/13/2020		211
	0005741	General ledger	00019618		8/17/2020	8/13/2020		211
	0005743	General ledger	00019629		8/30/2020	8/13/2020		211
	0005744	General ledger	00019630		8/17/2020	8/13/2020		211
002694	0005745	General ledger	00019633		8/18/2020	8/13/2020		211
002695	0005746	General ledger	00019636		8/20/2020	8/13/2020		211
002695	0005747	General ledger	00019636		8/20/2020	8/13/2020		211
002695	0005748	General ledger	00019636		8/20/2020	8/13/2020		211
002695	0005749	General ledger	00019637		8/20/2020	8/13/2020		211
	0005750	General ledger	00019650		8/19/2020	8/13/2020		211
	0005751	Bank transfer	00019665		8/17/2020	8/16/2020		210
	0005752	General ledger	00019689		8/19/2020	8/17/2020		211
	0005753	General ledger	00019693		8/19/2020	8/17/2020		211
	0005754	Bank transfer	00019694		8/19/2020	8/17/2020		210
002699	0005755	General ledger	00019703		8/19/2020	8/17/2020		211
002701	0005756	General ledger	00019708		8/19/2020	8/17/2020		211
002703	0005757	Bank deposit transaction	00019713		8/19/2020	8/17/2020		210
002702	0005758	General ledger	00019711		8/19/2020	8/17/2020		211
	0005759	Bank transfer	00019725		8/19/2020	8/18/2020		210
002708	0005760	General ledger	00019748		8/26/2020	8/18/2020		211
002705	0005763	General ledger	00019736		8/24/2020	8/18/2020		211
	0005771	Bank transfer	00019753		8/23/2020	8/19/2020		210
	0005772	Bank transfer	00019753		8/23/2020	8/19/2020		210
	0005773	Bank transfer	00019753		8/23/2020	8/19/2020		210
002712	0005774	General ledger	00019767		9/7/2020	8/19/2020		211
	0005775	Bank transfer	00019776		8/24/2020	8/20/2020		210
002715	0005776	General ledger	00019777		8/23/2020	8/20/2020		211
002715	0005777	General ledger	00019777		8/23/2020	8/20/2020		211
	0005778	General ledger	00019784		8/27/2020	8/20/2020		211

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002761	0005916	General ledger	00020214		9/17/2020	9/9/2020		211
	0005917	General ledger	00020229		10/12/2020	9/9/2020		110A
	0005918	General ledger	00020229		10/12/2020	9/9/2020		110A
	0005919	General ledger	00020230		10/14/2020	9/9/2020		110A
	0005920	General ledger	00020231		9/14/2020	9/9/2020		211
	0005921	General ledger	00020230		10/14/2020	9/9/2020		110A
	0005922	General ledger	00020232		9/13/2020	9/9/2020		211
	0005923	General ledger	00020234		9/14/2020	9/9/2020		211
	0005924	Bank transfer	00020243		9/14/2020	9/10/2020		210
	0005925	Bank transfer	00020243		9/14/2020	9/10/2020		210
	0005926	Bank transfer	00020243		9/14/2020	9/10/2020		210
	0005927	Bank transfer	00020243		9/14/2020	9/10/2020		210
	0005928	Bank transfer	00020243		9/14/2020	9/10/2020		210
	0005929	Bank transfer	00020243		9/14/2020	9/10/2020		210
	0005930	General ledger	00020246		9/13/2020	9/10/2020		211
002762	0005931	General ledger	00020247		10/7/2020	9/10/2020		211
	0005932	General ledger	00020252		9/16/2020	9/10/2020		211
	0005934	General ledger	00020282		9/20/2020	9/13/2020		211
	0005935	Bank transfer	00020287		9/14/2020	9/13/2020		210
002766	0005936	General ledger	00020286		9/16/2020	9/13/2020		211
	0005937	Bank transfer	00020287		9/14/2020	9/13/2020		210
	0005938	Bank transfer	00020287		9/14/2020	9/13/2020		210
	0005939	Bank transfer	00020287		9/14/2020	9/13/2020		210
	0005940	General ledger	00020292		10/8/2020	9/13/2020		211
	0005941	General ledger	00020294		9/30/2020	9/13/2020		211
	0005942	General ledger	00020294		9/30/2020	9/13/2020		211
	0005943	General ledger	00020296		9/16/2020	9/13/2020		211
	0005944	Bank withdrawal transaction	00020297		9/22/2020	9/13/2020		110A
	0005945	General ledger	00020300		9/17/2020	9/13/2020		211
002752	0005946	General ledger	00020306		9/20/2020	9/14/2020		211
	0005947	General ledger	00020309		9/20/2020	9/14/2020		211
002777	0005953	General ledger	00020348		9/17/2020	9/15/2020		211
002777	0005954	General ledger	00020350		9/17/2020	9/15/2020		211
002780	0005955	General ledger	00020379		9/17/2020	9/15/2020		211
	0005956	General ledger	00020383		9/20/2020	9/15/2020		211
	0005957	General ledger	00020398		9/17/2020	9/15/2020		211
002783	0005958	General ledger	00020401		10/4/2020	9/16/2020		211
002784	0005959	General ledger	00020405		9/27/2020	9/16/2020		211
002785	0005960	General ledger	00020409		10/21/2020	9/16/2020		211
	0005962	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005963	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005964	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005965	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005966	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005967	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005968	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005969	Bank transfer	00020428		9/29/2020	9/17/2020		210
	0005970	General ledger	00020460		12/26/2020	9/17/2020		211
	0005973	Bank transfer	00020466		9/29/2020	9/20/2020		210
	0005974	General ledger	00020469		9/27/2020	9/20/2020		211
	0005976	General ledger	00020473		9/27/2020	9/20/2020		211
	0005977	General ledger	00020474		9/27/2020	9/20/2020		211
002797	0005979	General ledger	00020512		9/29/2020	9/22/2020		211
	0005980	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005981	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005982	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005983	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005984	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005985	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005986	Bank transfer	00020534		9/29/2020	9/24/2020		210
	0005987	Bank transfer	00020697		10/3/2020	10/1/2020		210
	0005988	General ledger	00020294		9/30/2020	9/24/2020		211

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002950	0006236	Bank withdrawal transaction	00021714		11/25/2020	11/9/2020		210
	0006237	General ledger	00021735		11/14/2020	11/9/2020		110A
	0006239	Bank transfer	00022418		12/22/2020	12/6/2020		210
	0006241	Bank withdrawal transaction	00021755		11/11/2020	11/9/2020		211
	0006242	Bank transfer	00021756		11/16/2020	11/10/2020		210
	0006243	Bank transfer	00021756		11/16/2020	11/10/2020		210
	0006244	Bank transfer	00021756		11/16/2020	11/10/2020		210
002956	0006245	General ledger	00021773		11/17/2020	11/10/2020		210
002961	0006247	Bank withdrawal transaction	00021798		11/17/2020	11/11/2020		211
	0006248	Bank transfer	00021806		11/16/2020	11/12/2020		210
	0006249	Bank transfer	00021806		11/16/2020	11/12/2020		210
	0006250	Bank transfer	00021806		11/16/2020	11/12/2020		210
	0006252	Bank transfer	00021826		11/16/2020	11/14/2020		210
	0006253	Bank transfer	00021806		11/16/2020	11/12/2020		210
	0006254	Bank transfer	00021806		11/16/2020	11/12/2020		210
	0006255	Bank transfer	00022188		12/1/2020	11/28/2020		210
002962	0006258	Bank withdrawal transaction	00021815		11/17/2020	11/12/2020		211
002963	0006259	Bank withdrawal transaction	00021818		11/18/2020	11/12/2020		211
	0006261	Bank transfer	00021870		11/18/2020	11/16/2020		210
	0006262	Bank transfer	00021870		11/18/2020	11/16/2020		210
	0006263	Bank transfer	00021870		11/18/2020	11/16/2020		210
	0006264	Bank transfer	00021870		11/18/2020	11/16/2020		210
	0006265	Bank transfer	00021886		11/18/2020	11/17/2020		210
002971	0006266	General ledger	00021889		11/21/2020	11/17/2020		210
	0006267	General ledger	00021888		11/19/2020	11/17/2020		211
	0006268	General ledger	00021888		11/19/2020	11/17/2020		211
002978	0006269	General ledger	00021890		11/25/2020	11/17/2020		210
002950	0006271	General ledger	00021895		11/25/2020	11/17/2020		210
	0006272	Fixed assets - Depreciation	00021909		11/21/2020	11/30/2020		210
002979	0006273	Bank deposit transaction	00021921		11/25/2020	11/17/2020		210
002972	0006274	Bank deposit transaction	00021922		11/25/2020	11/17/2020		210
	0006275	Bank transfer	00021943		11/28/2020	11/18/2020		210
	0006276	Bank transfer	00021943		11/28/2020	11/18/2020		210
	0006277	General ledger	00021990		11/21/2020	11/18/2020		211
	0006278	Bank transfer	00022418		12/22/2020	12/6/2020		210
	0006280	Bank deposit transaction	00022145		11/29/2020	11/18/2020		213
002980	0006282	General ledger	00022007		11/22/2020	11/19/2020		211
002981	0006283	General ledger	00022008		12/14/2020	11/19/2020		211
	0006284	Bank deposit transaction	00021994		12/6/2020	11/19/2020		213
	0006285	General ledger	00022012		11/25/2020	11/19/2020		211
	0006286	General ledger	00022012		11/25/2020	11/19/2020		211
	0006287	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213
	0006288	General ledger	00022012		11/25/2020	11/19/2020		211
	0006289	General ledger	00022012		11/25/2020	11/19/2020		211
	0006290	General ledger	00022012		11/25/2020	11/19/2020		211
	0006291	General ledger	00022012		11/25/2020	11/19/2020		211
	0006292	Bank deposit transaction	00021994		12/6/2020	11/19/2020		213
	0006293	General ledger	00022012		11/25/2020	11/19/2020		211
	0006294	General ledger	00022012		11/25/2020	11/19/2020		211
	0006295	General ledger	00022012		11/25/2020	11/19/2020		211
	0006296	General ledger	00022012		11/25/2020	11/19/2020		211
	0006297	General ledger	00022012		11/25/2020	11/19/2020		211
	0006298	General ledger	00022012		11/25/2020	11/19/2020		211
	0006299	General ledger	00022012		11/25/2020	11/19/2020		211
	0006300	General ledger	00022012		11/25/2020	11/19/2020		211
	0006301	Bank deposit transaction	00021994		12/6/2020	11/19/2020		213
	0006302	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213
	0006303	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213
	0006304	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213
	0006305	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213
	0006306	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213
	0006307	Bank deposit transaction	00022145		11/29/2020	11/19/2020		213



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	0006476	General ledger	00022769		12/21/2020	12/17/2020		110A
	0006477	General ledger	00022769		12/21/2020	12/17/2020		110A
	0006478	General ledger	00022769		12/21/2020	12/17/2020		110A
	0006479	Bank transfer	00022788		12/22/2020	12/19/2020		210
	0006480	Bank transfer	00022788		12/22/2020	12/19/2020		210
	0006482	Bank transfer	00023295		12/31/2020	12/30/2020		210
	0006483	General ledger	00022803		12/24/2020	12/19/2020		213
	0006485	General ledger	00022815		12/26/2020	12/20/2020		211
	0006486	Bank transfer	00022841		12/22/2020	12/20/2020		210
	0006487	Bank transfer	00022841		12/22/2020	12/20/2020		210
	0006488	Bank transfer	00022841		12/22/2020	12/20/2020		210
	0006490	General ledger	00022855		12/28/2020	12/20/2020		110A
003076	0006491	General ledger	00022744		12/29/2020	12/20/2020		211
003089	0006492	Bank withdrawal transaction	00022866		12/24/2020	12/21/2020		211
	0006493	Bank transfer	00022871		12/26/2020	12/21/2020		210
	0006494	Bank transfer	00022871		12/26/2020	12/21/2020		210
003091	0006495	Bank withdrawal transaction	00022876		12/24/2020	12/21/2020		211
003092	0006496	Bank withdrawal transaction	00022885		12/27/2020	12/21/2020		211
003090	0006497	Bank withdrawal transaction	00022889		12/29/2020	12/21/2020		211
003093	0006498	Bank withdrawal transaction	00022897		12/29/2020	12/21/2020		211
	0006499	General ledger	00022909		12/27/2020	12/22/2020		211
	0006500	Bank transfer	00022907		12/26/2020	12/22/2020		210
	0006501	Bank transfer	00022907		12/26/2020	12/22/2020		210
003095	0006502	General ledger	00022923		12/26/2020	12/23/2020		110A
	0006503	Bank transfer	00022924		12/26/2020	12/23/2020		210
003099	0006504	Bank withdrawal transaction	00022973		12/29/2020	12/23/2020		211
	0006505	Bank withdrawal transaction	00022979		12/28/2020	12/23/2020		211
	0006506	Bank withdrawal transaction	00022980		12/28/2020	12/23/2020		211
	0006507	Bank withdrawal transaction	00022981		12/28/2020	12/23/2020		211
	0006508	Bank withdrawal transaction	00022982		12/28/2020	12/23/2020		211
	0006509	Bank withdrawal transaction	00022988		12/28/2020	12/23/2020		211
	0006510	General ledger	00023002		12/29/2020	12/24/2020		110A
	0006511	General ledger	00023002		12/29/2020	12/24/2020		110A
	0006512	General ledger	00023002		12/29/2020	12/24/2020		110A
	0006513	General ledger	00023002		12/29/2020	12/24/2020		110A
	0006514	General ledger	00023002		12/29/2020	12/24/2020		110A
	0006515	Bank withdrawal transaction	00023007		12/29/2020	12/24/2020		211
	0006516	Bank withdrawal transaction	00023008		12/29/2020	12/24/2020		211
003105	0006517	General ledger	00023028		12/28/2020	12/24/2020		210
003106	0006518	General ledger	00023034		12/26/2020	12/24/2020		210
	0006520	General ledger	00023024		12/28/2020	12/24/2020		211
003108	0006525	General ledger	00023044		12/29/2020	12/24/2020		210
003107	0006527	Bank withdrawal transaction	00023037		12/31/2020	12/24/2020		211
	0006530	General ledger	00023098		12/29/2020	12/26/2020		110A
	0006533	General ledger	00023107		12/28/2020	12/26/2020		110A
	0006534	General ledger	00023109		12/29/2020	12/26/2020		110A
	0006535	General ledger	00023109		12/29/2020	12/26/2020		110A
	0006536	General ledger	00023111		12/29/2020	12/26/2020		110A
	0006537	Bank transfer	00023118		12/31/2020	12/27/2020		210
	0006538	Bank transfer	00023118		12/31/2020	12/27/2020		210
	0006539	General ledger	00023159		12/31/2020	12/27/2020		210
	0006541	Bank transfer	00023188		12/31/2020	12/28/2020		210
003129	0006542	Bank deposit transaction	00023179		12/31/2020	12/28/2020		213
	0006543	Bank transfer	00023188		12/31/2020	12/28/2020		210
	0006544	Bank transfer	00023188		12/31/2020	12/28/2020		210
	0006545	Bank transfer	00023188		12/31/2020	12/28/2020		210
	0006546	Bank transfer	00023188		12/31/2020	12/28/2020		210
	0006547	Bank transfer	00023188		12/31/2020	12/28/2020		210
	0006548	Bank transfer	00023188		12/31/2020	12/28/2020		210
	0006549	General ledger	00023192		12/31/2020	12/28/2020		210
	0006550	Bank transfer	00023209		12/31/2020	12/28/2020		210
	0006551	Bank transfer	00023238		12/31/2020	12/29/2020		210

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 ARCHIVE TYPE : UnFile

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 الصفحة : 12 الرقم : 12 الطابعة : آخر



BASKET NO	JOURNAL NO.	BATCH SOURCE	BATCH ID	DOCUMENT NO	POSTED DATE	TRX. DATE	FILE NO	BATCH CREATED BY
	0006552	Bank transfer	00023238		12/31/2020	12/29/2020		210
003137	0006554	Bank deposit transaction	00023258		12/31/2020	12/29/2020		210
	0006555	General ledger	00023214		12/31/2020	12/29/2020		211
	0006556	General ledger	00023237		12/31/2020	12/29/2020		211
003145	0006557	Bank deposit transaction	00023225		12/31/2020	12/30/2020		213
	0006558	Bank transfer	00023335		12/31/2020	12/30/2020		210
003138	0006559	Bank deposit transaction	00023259		12/31/2020	12/29/2020		210
003140	0006560	Bank deposit transaction	00023257		12/30/2020	12/29/2020		213
	0006561	General ledger	00023268		12/31/2020	12/29/2020		210
003150	0006564	Bank deposit transaction	00023391		12/31/2020	12/30/2020		213
003145	0006565	Bank deposit transaction	00023363		12/31/2020	12/30/2020		213
003145	0006566	Bank deposit transaction	00023325		12/31/2020	12/30/2020		213
003147	0006567	General ledger	00023369		12/31/2020	12/31/2020		210
	0006568	Bank transfer	00023390		12/31/2020	12/31/2020		210