

Főkönyvi Kivonat

Szállító Analitika

Havi adatokból : 2023. Február , Aktuális hónap

Számlaszám	Megnevezése	Forgalom		Egyenleg	
		Tartozik	Követel	Tartozik	Követel
4542003	Demo Partner 4542003	399 665.00	258 822.00	140 843.00	0.00
4542004	Demo Partner 4542004	9 731 562.00	7 464 231.00	2 267 331.00	0.00
4542005	Demo Partner 4542005	1 512 470.00	858 610.00	653 860.00	0.00
4542011	Demo Partner 4542011	25 508.00	4 641.00	20 867.00	0.00
4542012	Demo Partner 4542012	71 814.00	71 814.00	0.00	0.00
4542013	Demo Partner 4542013	64 000.00	159 000.00	0.00	95 000.00
4542014	Demo Partner 4542014	80 786.00	68 286.00	12 500.00	0.00
4542016	Demo Partner 4542016	311 168.00	785 510.00	0.00	474 342.00
4542019	Demo Partner 4542019	2 594 529.00	2 582 643.00	11 886.00	0.00
4542031	Demo Partner 4542031	33 071.00	33 071.00	0.00	0.00
4542032	Demo Partner 4542032	47 170.00	0.00	47 170.00	0.00
4542040	Demo Partner 4542040	0.00	12 460 000.00	0.00	12 460 000.00
4542042	Demo Partner 4542042	127 122.00	0.00	127 122.00	0.00
4542043	Demo Partner 4542043	0.00	19 654 441.00	0.00	19 654 441.00
4542047	Demo Partner 4542047	138 814.00	138 814.00	0.00	0.00
4542051	Demo Partner 4542051	20 791.00	0.00	20 791.00	0.00
4542053	Demo Partner 4542053	55 744.00	55 744.00	0.00	0.00
4542054	Demo Partner 4542054	80 010.00	80 010.00	0.00	0.00
4542060	Demo Partner 4542060	85 149.00	92 383.00	0.00	7 234.00
4542063	Demo Partner 4542063	0.00	9 240.00	0.00	9 240.00
4542073	Demo Partner 4542073	40 000.00	40 000.00	0.00	0.00
4542091	Demo Partner 4542091	78 867.00	0.00	78 867.00	0.00
4542098	Demo Partner 4542098	200 000.00	200 000.00	0.00	0.00
4542099	Demo Partner 4542099	19 050.00	19 050.00	0.00	0.00
4542106	Demo Partner 4542106	0.00	160 338.00	0.00	160 338.00
4542111	Demo Partner 4542111	1 450 780.00	1 225 010.00	225 770.00	0.00
4542112	Demo Partner 4542112	120 320.00	0.00	120 320.00	0.00
4542116	Demo Partner 4542116	36 000.00	36 000.00	0.00	0.00
4542122	Demo Partner 4542122	0.00	70 613.00	0.00	70 613.00
4542131	Demo Partner 4542131	69 830.00	69 830.00	0.00	0.00
4542135	Demo Partner 4542135	80 000.00	80 000.00	0.00	0.00
4542137	Demo Partner 4542137	0.00	3 549.00	0.00	3 549.00
4542140	Demo Partner 4542140	994 930.00	994 930.00	0.00	0.00
4542141	Demo Partner 4542141	2 759 969.00	4 243 075.00	0.00	1 483 106.00
4542149	Demo Partner 4542149	1 486 853.00	2 858 770.00	0.00	1 371 917.00
4542150	Demo Partner 4542150	376 120.00	376 120.00	0.00	0.00
4542158	Demo Partner 4542158	13 038 694.00	2 408 880.00	10 629 814.00	0.00
4542159	Demo Partner 4542159	2 471 420.00	4 914 596.00	0.00	2 443 176.00

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		Tartozik	Követel	Tartozik	Követel
4542190	Demo Partner 4542190	3 304 427.00	3 076 129.00	228 298.00	0.00
4542194	Demo Partner 4542194	0.00	1 041 846.00	0.00	1 041 846.00
4542215	Demo Partner 4542215	0.00	386 778.00	0.00	386 778.00
4542221	Demo Partner 4542221	13 072.00	13 072.00	0.00	0.00
4542222	Demo Partner 4542222	4 424 220.00	3 906 940.00	0.00	8 331 160.00
4542232	Demo Partner 4542232	79 498.00	79 498.00	0.00	0.00
4542260	Demo Partner 4542260	0.00	1 638 300.00	0.00	1 638 300.00
4542272	Demo Partner 4542272	0.00	1 217 421.00	0.00	1 217 421.00
4542279	Demo Partner 4542279	300 000.00	0.00	300 000.00	0.00
4542296	Demo Partner 4542296	661 774.00	661 774.00	0.00	0.00
4542298	Demo Partner 4542298	206 802.00	206 802.00	0.00	0.00
4542299	Demo Partner 4542299	0.00	82 338.00	0.00	82 338.00
4542315	Demo Partner 4542315	158 318.00	158 318.00	0.00	0.00
4542326	Demo Partner 4542326	7 125.00	0.00	7 125.00	0.00
4542327	Demo Partner 4542327	519 438.00	313 947.00	205 491.00	0.00
4542331	Demo Partner 4542331	1 644 588.00	1 096 448.00	548 140.00	0.00
4542338	Demo Partner 4542338	119 000.00	119 000.00	0.00	0.00
4542353	Demo Partner 4542353	138 250.00	129 463.00	8 787.00	0.00
4542357	Demo Partner 4542357	43 500.00	43 500.00	0.00	0.00
4542377	Demo Partner 4542377	60 674.00	57 261.00	3 413.00	0.00
4542378	Demo Partner 4542378	67 015.00	67 015.00	0.00	0.00
4542381	Demo Partner 4542381	17 320.00	17 320.00	0.00	0.00
4542388	Demo Partner 4542388	10 023.00	26 543.00	0.00	16 520.00
4542421	Demo Partner 4542421	0.00	26 067.00	0.00	26 067.00
4542436	Demo Partner 4542436	0.00	955.00	0.00	955.00
4542466	Demo Partner 4542466	397 320.00	699 379.00	0.00	302 059.00
4542479	Demo Partner 4542479	88 000.00	88 000.00	0.00	0.00
4542488	Demo Partner 4542488	7 200.00	0.00	7 200.00	0.00
4542489	Demo Partner 4542489	32 385.00	32 385.00	0.00	0.00
4542503	Demo Partner 4542503	135 305.00	605 459.00	0.00	470 154.00
4542514	Demo Partner 4542514	0.00	538 000.00	0.00	538 000.00
454	Szállítók	42 189 020.00	78 807 979.00	0.00	36 618 959.00