

Purchase Ledger
Acinor as
All Open Invoices
Overview

Standard ERP, Print date: 13-10-2017 07:21 Side: 1
Suppliers 20473
Currency
Sorted by Name
All Contact Classifications
30-09-2017

Supplier No	Name, tel	Inv Date	Due Date	Days	Sum		
20473	Perstorp Bioproducts AS					EUR	
319814, (5517200425)		03-08-2017	60 02-10-2017	2	8.337,50	EUR	
319822, (5517200433)		09-08-2017	60 08-10-2017	8	8.634,75	EUR	
319823, (5517200432)		10-08-2017	60 09-10-2017	9	7.866,25	EUR	
319843, (5517200436)		11-08-2017	60 10-10-2017	10	7.762,50	EUR	
319844, (5517200440)		15-08-2017	60 14-10-2017	14	8.678,25	EUR	
319857, (5517200444)		21-08-2017	60 20-10-2017	20	9.185,75	EUR	
319889, (5517200465)		29-08-2017	60 28-10-2017	28	8.874,00	EUR	
319890, (5517200466)		31-08-2017	60 30-10-2017	30	7.032,25	EUR	
319901, (5517200474)		01-09-2017	60 31-10-2017	31	7.130,00	EUR	
319934, (5517200485)		01-09-2017	60 31-10-2017	31	6.756,25	EUR	
319963, (5517200502)		14-09-2017	60 13-11-2017	44	14.987,50	EUR	
319964, (5517200504)		19-09-2017	60 18-11-2017	49	6.520,50	EUR	
319993, (5517200516)		20-09-2017	60 19-11-2017	50	6.353,75	EUR	
319992, (5517200513)		22-09-2017	60 21-11-2017	52	6.509,00	EUR	
320016, (1000032)		28-09-2017	30 28-10-2017	28	906,25	EUR	
				EUR	115.534,50		
				Balance	EUR	115.534,50	
				Balance		1.109.131,20	
				Not Overdue		1.109.131,20	
				EUR		115.534,50	
				Total		1.109.131,20	NOK
				Due			NOK
				Not Overdue		1.109.131,20	NOK