

Nominal Ledger

Acinor as

Last Reg Date 15-05-2018

Values in NOK

Standard ERP, Print date: 15-05-2018 11:40 Side: 1

Account 3110

Period 01-03-2018 : 30-04-2018

Acc Period 01-01-2018 : 30-04-2018

Not Reconciled

Reconciled

ACCOUNT 3110 Salg div. kjemikalier, avgiftsfri

Trans No	Trans. Date	Text	Debit	Credit	Balance
		Fwd balance			-1 792 689,22
S/INV.2018128	01-03-2018 LISEHJ	20524 Westland H		82 918,66	-1 875 607,88 0
S/INV.2018142	06-03-2018 LISEHJ	20471 FOSFAN SA,		82 609,92	-1 958 217,80 0
S/INV.2018149	08-03-2018 LISEHJ	20524 Westland H		82 384,13	-2 040 601,93 0
S/INV.2018150	09-03-2018 LISEHJ	20539 Origin Fer		152 428,80	-2 193 030,73 52
S/INV.2018158	13-03-2018 LISEHJ	20471 FOSFAN SA,		84 654,72	-2 277 685,45 0
S/INV.2018160	20-03-2018 LISEHJ	20536 Gyllebo Gö		72 235,39	-2 349 920,84 52
		Total		557 231,62	
		Fwd balance			-1 792 689,22
		Net Change		557 231,62	
Transaction Count: 6		Balance			-2 349 920,84
		Balance		557 231,62	

Alle skal ha kode 52.