



STATEMENT ACCOUNT

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FROM: 2025-01-01 TO: 2026-02-28

Updated: 25/02/2026 3:43 PM

Customer:CVGOROD

Init balance: 0.00

Date	Due Date	Type	Document	DEBIT	CREDIT	Balance
2025-01-16	2025-01-16	Invoice	105062475	442.50		442.50
2025-02-10	2025-02-10	Payment	124308756		442.50	0.00
2025-02-10	2025-02-10	Advance Payment	AN-000103		0.50	-0.50
2025-02-20	2025-02-20	Invoice	105064206	857.50		857.00
2025-03-24	2025-03-24	Payment	115935187		857.50	-0.50
2025-11-27	2025-11-27	Advance Close	AN-000103	0.50		0.00
2026-01-21	2026-01-21	Advance Payment	AN-000553		240.00	-240.00
Total:				5,195.50	5,435.50	
Total:				5,195.50	5,435.50	-240.00