



STATEMENT ACCOUNT

AGROTERRANORTE S A
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FROM: 2025-01-01 TO: 2026-02-28

Updated: 25/02/2026 3:17 PM

Customer:CVGOROD

Init balance: 1.00

Date	Due Date	Type	Document	DEBIT	CREDIT	Balance
2025-01-16	2025-01-16	Invoice	105065276	485.00		486.00
2025-02-10	2025-02-10	Payment	124308756		486.00	0.00
2025-02-20	2025-02-20	Invoice	105066751	1,223.75		1,223.75
2025-03-24	2025-03-24	Payment	115935187		1,223.50	0.25
2025-07-14	2025-07-14	Credit Sri Note	105066751		0.25	0.00
2025-08-15	2025-08-15	Invoice	105073395	240.00		240.00
2026-01-07	2026-01-07	Payment	35787868		240.00	0.00
2026-02-13	2026-02-13	Invoice	105082622	1,372.50		1,372.50
2026-02-14	2026-02-14	Invoice	105082692	440.00		1,812.50
Total:				11,800.50	9,988.00	
Total:				11,800.50	9,988.00	1,812.50