

10. Savstarpējo norēķinu akti

- 1) Finances
- 2) Izejošie rēķini
- 3) Neapmaksāto izejošo rēķinu kopsummas

Finances → Izejošie rēķini → Neapmaksāto izejošo rēķinu kopsummas

Klients	Atgādinājuma d	Pēdējā mak	Rēķi	Kopējais par	Nokavēts	Nav nokavēts	Nokavēts 15-30 d	Nokavēts 31-60 d	Nokavēts 61-90 d	Nokavēts 91-120 d	Nokavēts vairāk nekā 120 d	
Demo	29.06.2024		3	6605	1605	5000	0	0	0	0	1605	
DSV Transport			1	1170.28	1170.28	0	0	0	0	1170.28	0	
LATVIJAS FINIERIS			2	650	650	0	0	0	0	0	650	
Sales Agency			3	2600	2600	0	0	0	0	0	2600	
BAU-HOW			1	300	300	0	0	0	0	0	300	
Ricers			2	6000	1000	5000	0	0	0	0	1000	
Starpsiena	26.08.2024		2	2520.14	2520.14	0	0	0	0	0	2520.14	
OCL Service			1	629.2	629.2	0	0	0	0	0	629.2	
Zieds			1	1000	1000	0	0	0	0	1000	0	
CSDD	26.08.2024		2	2.42	2.42	0	0	0	0	0	2.42	
K-Trader	03.12.2024		1	574.75	574.75	0	0	0	0	0	574.75	
DHL KÖLN			5	44700	44700	0	0	0	35300	0	9000	
Terminal company 2 Gmbi	05.04.2023		1	1000	1000	0	0	0	0	0	1000	
EKG Carrier	26.08.2024		7	1074	1074	0	0	0	0	0	1074	
7 WAYS LOGISTICS	03.02.2025		18	57750.5	55750.5	2000	0	0	0	4371	51379.5	
MCC	05.02.2025	26.08.2024	8	4720.5	4720.5	0	0	1210	0	50	3460.5	
Akvadukts	26.08.2024		8	8833	8833	0	0	0	0	0	8833	
Uzņēmums 1			4	5315.8	5315.8	0	0	0	0	0	5315.8	
Antena7*			1	200	200	0	0	0	0	0	200	
Company1			1	2000	2000	0	0	0	0	0	2000	
YourShoes	26.08.2024		4	983.3	983.3	0	0	0	0	0	983.3	
LVAGROO			1	354.53	354.53	0	0	0	0	0	354.53	
Klienta X	26.08.2024		2	948.3	948.3	0	0	0	0	0	948.3	
abas			4	31322.76	31322.76	0	0	0	0	0	31322.76	
abc			1	1815	1815	0	0	0	0	0	1815	
Cloudex LV RIGA	26.10.2022	26.08.2024	16	37642.4	34642.4	3000	15000	0.1	0	0	19642.3	
DiamondTS			1	390	390	0	0	0	0	0	390	
A Logistics	11.11.2023	26.08.2024	6	8689	8689	0	0	0	121	0	8568	
City C			2	1000	1000	0	0	0	0	0	1000	
RIMI LATVIA			5	2710.5	2710.5	5000	0	0	0	0	2710.5	
THE COCODON GROUP_3	26.08.2024		3	4141.67	4141.67	0	0	0	0	0	4141.67	
saba			1	7.32	7.32	0	0	0	0	7.32	0	
MG Trade SIA	26.08.2024		2	3274.2	3274.2	0	0	0	0	0	3274.2	
SCHENKER FRANCE SAS F			1	2170	2170	0	0	0	0	0	2170	
DACHSER FR-84000			2	3900	3900	0	0	0	0	0	3900	
EKG moto SIA	26.08.2024		1	200	200	0	0	0	0	0	200	
Cargoson OU			1	60.02	60.02	0	0	0	0	0	60.02	
DHL Latvia 1			8	15215	15215	0	0	5050	3000	0	7165	
KADDEX			2	3000	3000	0	0	0	0	0	3000	
EVERWEST			1	2800	2800	0	0	0	0	0	2800	
DHL Express Latvia, " " ON			2	5200	5200	0	0	0	0	0	5200	
KRONJUS			1	1000	1000	0	0	0	0	0	1000	
Kreiss, SIA			2	2000	2000	0	0	0	2000	0	0	
				145.00	291069.59	270569.59	20500.00	15000.00	6260.10	40421.00	8698.60	199789.89

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