

Facturi de incasat de la clienti

RON - Leu

| Nr. | Data | Data Scadenta | Factura | Partener | Suma [RON] | Suma Achitata [RON] | Rest [RON] |
|-----|------------|---------------|-----------|------------|------------|---------------------|------------|
| 1 | 10.10.2007 | 25.10.2007 | DEMO00002 | PCTOP SRL | 1,818.80 | 1,190.00 | 628.80 |
| 2 | 11.10.2007 | 26.10.2007 | DEMO00004 | LANCAST SA | 1,261.16 | 0.00 | 1,261.16 |

Total [RON]: **3,079.96** **1,190.00** **1,889.96**