

Verify Balances and Transactions

Suppliers balances / Supplier Control

Period	Control This Year	Suppliers This Year	Difference	Control Last Year	Suppliers Last Year	Difference
01	963.99	963.99		-51,392.99	-279,390.44	227,997.45
02	-4,892.34	-4,892.34		-14,180.77		14,180.77
03	11,398.78	11,398.78		7,434.36		7,434.36
04	-648.76	-648.76		-24,633.70		24,633.70
05	3,711.62	3,711.62		-38,700.57		38,700.57
06	16,558.62	16,558.62		-14,605.93		14,605.93
07	21,245.33	21,245.33		-86,959.15		86,959.15
08	3,342.18	3,342.18		-16,796.54		16,796.54
09	48,399.61	48,399.61		-92,618.49		92,618.49
10	42,763.23	42,763.23		-114,172.29		114,172.29
11	-24,248.89	-24,248.89		-78,841.34		78,841.34
12	45,812.75	45,812.75		246,076.97		246,076.97

Account balances / Transactions

Account	Period	Masters This Year	Transactions This Year	Difference	Masters Last Year	Transaction Last Year	Difference
S ALT001	08					-730.00	730.00
S BAD16	11					1,200.00	1,200.00
S BAD16	12					2,850.00	2,850.00
S BOL16	04					-450.00	450.00
S BOL16	05					-720.00	720.00
S BOL16	08					-1,050.00	1,050.00
S BOL16	10					-274.60	274.60
S BOL16	11					-490.00	490.00
S BOL16	12					7,300.00	7,300.00
S BUC001	05	164.05	164.05			-558.39	558.39
S BUC001	09	176.19	176.19			-499.15	499.15
S BUC001	10	-176.19	-176.19			-701.28	701.28
S BUC001	11					-106.32	106.32
S CAM001	04					-910.00	910.00
S CAM001	05					-185.00	185.00
S CAM001	06					-990.00	990.00
S CAM001	07					-940.00	940.00
S CAM001	08					-1,189.00	1,189.00
S CAM001	10					-430.00	430.00
S CAM002	05					-4,180.00	4,180.00
S CAM002	06					-5,500.00	5,500.00
S CAM002	07					-51,507.36	51,507.36
S CAM002	09					-71,402.35	71,402.35
S CAM002	10					-30,602.50	30,602.50
S CAM002	11					-7,715.80	7,715.80
S CAM002	12					158,569.29	158,569.29
S CHE001	02					6,774.00	6,774.00
S CHE001	03					14,569.46	14,569.46
S FUEL01	02					-2,290.25	2,290.25
S FUEL01	03					-6,929.80	6,929.80
S FUEL01	04					-3,755.15	3,755.15
S FUEL01	05					-2,916.70	2,916.70
S FUEL01	06					-1,520.84	1,520.84
S FUEL01	07					-1,300.55	1,300.55
S FUEL01	08					-2,701.39	2,701.39
S FUEL01	09					-7,002.28	7,002.28
S FUEL01	10					-2,706.05	2,706.05
S FUEL01	11					-8,674.35	8,674.35
S FUEL01	12					9,499.85	9,499.85
S GEN001	02	-30.10	-30.10			-11,609.52	11,609.52
S GEN001	03					-17,066.95	17,066.95
S GEN001	04					-24,511.10	24,511.10
S GEN001	05	-81.70	-81.70			-23,476.46	23,476.46
S GEN001	06	-1,379.92	-1,379.92			-8,098.15	8,098.15
S GEN001	07	-203.94	-203.94			-26,600.99	26,600.99
S GEN001	08	230.01	230.01			-22,973.40	22,973.40
S GEN001	09	217.97	217.97			-9,089.71	9,089.71
S GEN001	10	-5,948.30	-5,948.30			-55,829.84	55,829.84
S GEN001	11	-106.97	-106.97			-51,208.48	51,208.48
S GEN001	12	7,302.95	7,302.95			72,458.31	72,458.31
S PET002	10					-3,068.00	3,068.00
S PET002	11					-5,400.00	5,400.00
S PET002	12					-2,880.00	2,880.00
S PPT16	07					-8,014.10	8,014.10
S ROV001	05					-300.00	300.00
S SC001	02					-1,000.00	1,000.00