

Chart of Account	Fiscal Year	Periods Filter	Clearance Date	Accounts Filter	Target Moves
Your Company	2012	From: 01/2012 To: 06/2012	06/30/2012	Receivable and Payable Accounts	All Posted Entries

150100 - crediti v/clienti

c1										
Date	Period	Entry	Journal	Partner	Label	Rec.	Due Date	Debit	Credit	Cumul. Bal.
12/02/2011	12/2011	SAJ/2012/0001	SAJ	c1	/ (SAJ/2012/0001)			121.00	0.00	121.00
Cumulated Balance on Partner								121.00	0.00	121.00
150100 - crediti v/clienti								121.00	0.00	121.00