General Ledger Report

Date from: 01-01-2014 - Date to: 31-12-2014 (F&B International Group - F&B España, S.A)

Business Partner Alimentos y Supermercados, S.A

Acct. No. 43000 Clientes (euros) a corto plazo

Date	Debit	Credit	Balance	Description
Initial Balance	**29,438,726.46**	**29,029,127.42**	**409,599.04**	
20-01-2014	591,795.27	0.00	1,001,394.31	1000096 # Alimentos y Supermercados, S.A
23-01-2014	0.00	541,320.12	460,074.19	# Alimentos y Supermercados, S.A (Invoice No.: 1000093. Order No.: 1000087)
17-02-2014	1,257,522.75	0.00	1,717,596.94	1000099 # Alimentos y Supermercados, S.A
24-03-2014	0.00	591,795.27	1,125,801.67	# Alimentos y Supermercados, S.A (Invoice No.: 1000096. Order No.: 1000090)
24-03-2014	17,440,824.40	0.00	18,566,626.07	1000102 # Alimentos y Supermercados, S.A
24-03-2014	0.00	17,440,824.40	1,125,801.67	# Alimentos y Supermercados, S.A (Invoice No.: 1000102. Order No.: 1000096)
24-03-2014	0.00	1,257,522.75	-131,721.08	# Alimentos y Supermercados, S.A (Invoice No.: 1000099. Order No.: 1000093)
15-04-2014	439,411.50	0.00	307,690.42	1000105 # Alimentos y Supermercados, S.A
15-05-2014	0.00	439,411.50	-131,721.08	# Alimentos y Supermercados, S.A (Invoice No.: 1000105. Order No.: 1000099)
19-05-2014	175,764.60	0.00	44,043.52	1000108 # Alimentos y Supermercados, S.A
16-06-2014	175,764.60	0.00	219,808.12	1000111 # Alimentos y Supermercados, S.A
18-06-2014	0.00	175,764.60	44,043.52	# Alimentos y Supermercados, S.A (Invoice No.: 1000108. Order No.: 1000102)
14-07-2014	398,163.99	0.00	442,207.51	1000114 # Alimentos y Supermercados, S.A
31-07-2014	0.00	175,764.60	266,442.91	# Alimentos y Supermercados, S.A (Invoice No.: 1000111. Order No.: 1000105)
18-08-2014	26,079.92	0.00	292,522.83	1000117 # Alimentos y Supermercados, S.A
31-08-2014	0.00	398,163.99	-105,641.16	# Alimentos y Supermercados, S.A (Invoice No.: 1000114. Order No.: 1000108)
15-09-2014	263,646.90	0.00	158,005.74	1000120 # Alimentos y Supermercados, S.A
27-09-2014	0.00	26,079.92	131,925.82	# Alimentos y Supermercados, S.A (Invoice No.: 1000117. Order No.: 1000111)
15-10-2014	0.00	263,646.90	-131,721.08	# Alimentos y Supermercados, S.A (Invoice No.: 1000120. Order No.: 1000114)
27-10-2014	189,085.68	0.00	57,364.60	1000123 # Alimentos y Supermercados, S.A
31-10-2014	0.00	189,085.68	-131,721.08	# Alimentos y Supermercados, S.A (Invoice No.: 1000123. Order No.: 1000117)
17-11-2014	48,787.20	0.00	-82,933.88	1000126 # Alimentos y Supermercados, S.A
15-12-2014	104,057.65	0.00	21,123.77	1000130 # Alimentos y Supermercados, S.A
16-12-2014	0.00	48,787.20	-27,663.43	# Alimentos y Supermercados, S.A (Invoice No.: 1000126. Order No.: 1000120)
Subtotal	21,110,904.46	21,548,166.93	-437,262.47	
Total	**50,549,630.92**	**50,577,294.35**	**-27,663.43**	