	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	Document N	Valuated An	Busine:	Document D	Net Due Date		Cle	Clea	Case I	No	Net	Dis	Du	Last Dunn	Reference	R	Text	R	R	Reference Key 3	Account	Offs	Offsetting	Account
2	100001664	-806,13		30.4.2026	30.4.2026							3		11.5.2026							2216550	S	4351010	
3	5100000530	2.061,25	1282	30.11.2025	30.12.2025			57030				@C	3	11.5.2026	1282250086					Riwal contract 20250	2216550	S	5010000	
4	5100001570	1.341,00	1282	23.12.2025	22.1.2026								3	11.5.2026	1282250086					Riwal contract 20250	2216550	S	5010000	
5	R069092025	1.075,12	1282	31.7.2025	30.8.2025								3	11.5.2026	69092025		C0106713				2216550	S	2300050	
6	R069102025	1.909,13	1282	31.7.2025	30.8.2025								3	11.5.2026	69102025		C0106713				2216550	S	2300050	
7	R078702025	1.877,88	1282	31.8.2025	30.9.2025								3	11.5.2026	78702025		C0106713				2216550	S	2300050	
8	R078712025	2.065,38	1282	31.8.2025	30.9.2025								3	11.5.2026	78712025		C0106713				2216550	S	2300050	
9	R083022025	1.617,76	1282	24.9.2025	24.10.2025								3	11.5.2026	83022025		C0106713				2216550	S	2300050	
10	R089282025	2.061,25	1282	30.9.2025	30.10.2025								3	11.5.2026	89282025		C0106713				2216550	S	2300050	
11	R092282025	949,10	1282	13.10.2025	12.11.2025								3	11.5.2026	92282025		C0106713				2216550	S	2300050	
12	R099902025	1.135,75	1282	31.10.2025	30.11.2025								3	11.5.2026	99902025		C0106713				2216550	S	2300050	
13		15.287,49																			2216550			
14		15.287,49																						

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