

Vendor - Trial Balance

Period: 05-08-23
CRONUS International Ltd.

05 August 2023
Page 1
MADHAVI\MADHA

Amounts in LCY
Only includes vendors with entries in the period
Group Totals: Vendor Posting Group

No.	Name	Period			Fiscal Year-To-Date			
		Beginning Balance 05-08-23	Net Change 05-08-23	Credit	Beginning Balance 01-01-20	Net Change 01-01-20..05-08-23	Ending Balance 05-08-23	
DOMESTIC								
10000	London Postmaster	-1,09,357.45	0.00	0.00	-1,14,357.45	5,000.00	0.00	-1,09,357.45
20000	AR Day Property Management	-2,904.53	0.00	0.00	-2,904.53	0.00	0.00	-2,904.53
30000	CoolWood Technologies	-93,998.66	0.00	0.00	-93,998.66	0.00	0.00	-93,998.66
Total for DOMESTIC		-2,06,260.64	0.00	0.00	-2,11,260.64	5,000.00	0.00	-2,06,260.64
EU								
3158030	Beekhuysen BV	-728.39	0.00	0.00	-728.39	0.00	0.00	-728.39
3255445	PURE-LOOK	-606.99	0.00	0.00	-606.99	0.00	0.00	-606.99
3301299	Club Euroamis	-1,456.78	0.00	0.00	-1,456.78	0.00	0.00	-1,456.78
3329919	Belle et Belle	-1,820.98	0.00	0.00	-1,820.98	0.00	0.00	-1,820.98
3845865	IVERKA POHISTVO d.o.o.	-1,120.08	0.00	0.00	-1,120.08	0.00	0.00	-1,120.08
4358963	Paul Brettschneider KG	-3,034.97	0.00	0.00	-3,034.97	0.00	0.00	-3,034.97
4655885	Kinnareds Träindustri AB	-576.00	0.00	0.00	-576.00	0.00	0.00	-576.00
4945464	VAG - Jürgensen	-9,325.00	0.00	0.00	-9,325.00	0.00	0.00	-9,325.00
4949494	KKA Büromaschinen Gmbh	-7,168.39	0.00	0.00	-7,168.39	0.00	0.00	-7,168.39
Total for EU		-25,837.58	0.00	0.00	-25,837.58	0.00	0.00	-25,837.58
FOREIGN								
0125479	Progressive Home Furnishings	-1,07,616.03	0.00	0.00	-1,07,616.03	713.71	713.71	-1,07,616.03
0186365	American Wood Exports	-77,793.33	0.00	0.00	-77,793.33	0.00	0.00	-77,793.33
Total for FOREIGN		-1,85,409.36	0.00	0.00	-1,85,409.36	713.71	713.71	-1,85,409.36
Total in LCY		-4,17,507.58	0.00	0.00	-4,22,507.58	5,713.71	713.71	-4,17,507.58