Testklient
Gewerbebetrieb

Am Walde 7
9300 St. Veit/Glan

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work/test

# Aussenstandsliste Kunden per 10.03.2002



| Kto-Nr | N a m e | Plz | O r t | M | Ziel | n. faellig | 14- 30 Tg | 31- 45 Tg | 46- 60 Tg | ueb. 60 Tg | Gesamt | Ja - Umsatz | Vj - Umsatz |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200206 | Kunde xy Ges.m.b.H. | 9300 | St. Veit/Glan | 0 | 14 | 8064,68 | | | | | 8064,68 | 8064,68 | |
| 200508 | Nulplinger OHG | 9314 | Launsdorf | 0 | 14 | | 419,53 | | | | 419,53 | 419,53 | |
| 200912 | Hanke KG | 1190 | Wien | 0 | 30 | | | | | 827,01 | 827,01 | | 1179,65 |
| 200916 | Kleber Industrie GmbH | 9300 | St. Veit/Glan | 0 | 30 | | | | | 3951,22 | 3951,22 | | 15218,98 |
| 201901 | IMB Ges.m.b.H&CoKG | 9300 | St. Veit /Glan | 0 | 8 | 3477,13- | | | | | 3477,13- | 272,50 | 19714,13 |
| 201905 | I.L.C AG | 9021 | Klagenfurt | 0 | 30 | | | | | 629,37 | 629,37 | | 528,65 |
| 202003 | Philippa AG | 1190 | Wien | 0 | 14 | | | | 7572,32- | 10231,31 | 2658,99 | | 15536,92 |
| 202304 | Kleber Norbert | 1170 | Wien | 0 | 14 | | | | | 3116,93 | 3116,93 | | |
| 202308 | Wallner KG | 9400 | Wolfsberg | 0 | 14 | 636,56 | | | | | 636,56 | 636,56 | |
| | *** Summe Kreis 1 *** | | | | | 5224,11 | 419,53 | | 7572,32- | 18755,84 | 16827,16 | 9393,27 | 52178,33 |

# Aussenstandsliste Lieferanten per 10.03.2002

| Kto-Nr | N a m e | Plz | O r t | M | Ziel | n. faellig | 14- 30 Tg | 31- 45 Tg | 46- 60 Tg | ueb. 60 Tg | Gesamt | Ja - Umsatz | Vj - Umsatz |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 300301 | CKW Österreich GmbH | 8820 | St. Veit/Gegend | 0 | 30 | 10,01- | | | 9,52 | | ,49- | 10,01- | 65,30- |
| 300304 | Bergmann und Kramer | 1140 | Wien | 0 | 30 | 167,83- | | | | | 167,83- | 239,19- | |
| 300601 | Sportclub FC | 9300 | St. Veit/Glan | 0 | 14 | | 363,36- | | | | 363,36- | 363,36- | 726,73- |
| 300801 | Haro Business Data GmbH | 2345 | Brunn/Gebirge | 0 | 60 | 799,16 | | | | | 799,16 | | 1244,38- |
| 300903 | Dutermann GmbH ;KD:210014 | 4020 | Linz | 0 | 30 | | | | | 815,38 | 815,38 | 143,40- | 13285,35- |
| 300905 | Fliesen Kurz, KD:24745 | 9842 | Mörtschach | 0 | 30 | | | 19,57 | 34,88 | | 54,45 | 1590,72- | 7042,62- |
| 300906 | Bütterhaus GmbH, KD:28134 | 9500 | Villach | 0 | 30 | | | | | 337,24- | 337,24- | | 4209,27- |
| 300911 | Fliesen Callo GmbH, KD226 | 9020 | Klagenfurt | 0 | 8 | | | | | 128,41 | 128,41 | | |
| 300912 | Inertstoffaufbereit.gmbH | 1010 | Wien | 0 | 14 | 13,38- | | | | | 13,38- | 13,38- | 220,91- |
| 301301 | U.T.A. | 1230 | Wien | 0 | 30 | 96,81- | 61,27- | | | 421,55- | 579,63- | 158,08- | 421,56- |
| 301701 | Rudolf GmbH | 1191 | Wien | 0 | 30 | 147,43- | | | | | 147,43- | 147,43- | 4973,88- |
| 301702 | Adolf Inter-Süd-Trans | 9074 | Keutschach | 0 | 14 | | | | 348,82 | 143,67- | 205,15 | 87,20- | 1854,89- |
| 301902 | Transoflex GmbH ;KD:22525 | 9342 | Gurk | 0 | 14 | 18,25- | | | | | 18,25- | 46,05- | 417,19- |
| 301914 | Rener Zubehör, KD 1832 | 4600 | Wels | 0 | 30 | 191,04- | | | | | 191,04- | 985,11- | 593,22- |
| 301921 | gemeinde Holzinger | 9323 | Wildbad Einöd | 0 | 0 | | | 104,53- | | | 104,53- | 104,53- | 5,67- |
| 302002 | Theo Förch Ges.m.b.H. | 5020 | Salzburg | 0 | 30 | | | 23,72 | | 23,72- | | 73,00- | 388,16- |
| 302302 | LIHA Steinbearbeitungsmas | 1080 | Wien | 0 | 30 | 78,91- | | | | | 78,91- | 78,91- | 31,31- |
| 320301 | Ceramic Srl | | | 0 | 14 | | | | | 3408,14- | 3408,14- | | 14230,27- |
| | *** Summe Kreis 1 *** | | | | | 75,50 | 424,63- | 61,24- | 393,22 | 3390,53- | 3407,68- | 4040,37- | 49710,71- |