



Journal de caisse

Date 01/01/1900 - 31/12/2099

journal	piece	1.Cash	2.Bancont.-Mist. Cash-Tel	3.Eurochèque - Postchèque	6.Diners-Eurocard	9.Virement	Rendu	Total
Comm	201000002	31.35						31.35
	201000003	36.00						36
	201000004	479.91						479.91
	201000005	117.98						117.98
	201000006	1 272.62						1272.62
	Total	1937.86						
Factu	200900003					198.34		198.34
	201000001	100.00				123.10		223.1
	201000002		92.19					92.19
	201000003					95.37		95.37
	201000004					92.19		92.19
	201000005					319.36		319.36
	201000006					111.55		111.55
	201000007					559.09		559.09
	201000010					476.89		476.89
	Total	100	92.19			1975.89		
Vcomp	200900001	1 000.00					-156.90	843.1
	200900002	400.00					-38.46	361.54
	200900003		60.50					60.5
	201000001	141.30						141.3
	201000002	454.65						454.65
	201000003		231.55					231.55
	201000004		218.14					218.14
	201000005		343.10					343.1
	201000006	343.10						343.1
	201000007			343.10				343.1
	201000008	454.65						454.65
	201000009	1 252.05						1252.05
201000010	605.00						605	

journal	piece	1.Cash	2.Bancont.-Mist. Cash-Tel	3.Eurochèque - Postchèque	6.Diners-Eurocard	9.Virement	Rendu	Total
	201000011				605.00			605
	201000012	120.00						120
	201000013	111.55						111.55
	201000014	111.55						111.55
	201000015	111.55						111.55
	201000016	111.55						111.55
	201000017	111.55						111.55
	201000018	111.55						111.55
	201000019	111.55						111.55
	201000020	454.65						454.65
	201000021			334.65				334.65
	201000022	231.55						231.55
	201000023	94.79						94.79
	201000024		94.79					94.79
	201000025	94.79						94.79
	201000026	94.79						94.79
	201000027	94.79						94.79
	Total	6616.96	948.08	677.75	605		-195.36	8652.43
Total		8654.82	1040.27	677.75	605	1975.89	-195.36	12758.37