

| Client | Pièce | 1.Cash | 2.Bancont.- Mist. Cash-Tel | 3.Eurochèque - Postchèque | 4.Visa | 5.Amex | 6.Diners- Eurocard | 7.Eco chèques | 8.Bon d'Achat | 9.Virement/Dif féré | Rendu | Total |
|----------------------------|-----------|-----------------|-------------------------------|------------------------------|--------|--------|-----------------------|------------------|---------------|------------------------|-------|-----------------|
| Journal : Comm | | | | | | | | | | | | |
| Test Mercator | 201300005 | 3.02 | | | | | | | | | | 3.02 |
| Test Mercator | 201900001 | 0.43 | | | | | | | | | | 0.43 |
| Test Mercator | 201900005 | 5.58 | | | | | | | | | | 5.58 |
| Total journal Comm | | 9.03 | | | | | | | | | | 9.03 |
| Journal : Factu | | | | | | | | | | | | |
| Mercator sprl | 201710020 | | | | | | | | | 57.47 | | 57.47 |
| Mercator sprl | 201710021 | | | | | | | | | 287.35 | | 287.35 |
| David Dahan | 201710025 | | | | | | | | | 620.73 | | 620.73 |
| Client comptoir par défaut | 201900004 | 147.95 | | | | | | | | | | 147.96 |
| Client comptoir par défaut | 201900005 | 117.85 | | | | | | | | | | 117.87 |
| Client comptoir par défaut | 201900006 | 62.00 | | | | | | | | | | 61.99 |
| Test Mercator | 201900007 | | 112.30 | | | | | | | | | 112.32 |
| Total journal Factu | | 327.80 | 112.30 | | | | | | | 965.55 | | 1 405.69 |
| Journal : FaTic | | | | | | | | | | | | |
| Mercator sprl | 201900002 | 103.85 | | | | | | | | | | 103.84 |
| Mercator sprl | 201900003 | 103.80 | | | | | | | | | | 103.79 |
| Total journal FaTic | | 207.65 | | | | | | | | | | 207.63 |
| Journal : Recu | | | | | | | | | | | | |
| Test Mercator | 20130002 | 2.00 | | | | | | | | | | 2.00 |
| Test Mercator | 20130003 | 3.00 | | | | | | | | | | 3.00 |
| Total journal Recu | | 5.00 | | | | | | | | | | 5.00 |
| Journal : Vcomp | | | | | | | | | | | | |
| Client comptoir par défaut | 201900001 | 231.50 | | | | | | | | | | 231.52 |
| Client comptoir par défaut | 201900002 | 231.55 | | | | | | | | | | 231.53 |
| Total journal Vcomp | | 463.05 | | | | | | | | | | 463.05 |
| Total | | 1 012.53 | 112.30 | | | | | | | 965.55 | | 2 090.40 |