

ALGEMENE REKENINGEN

HISTORIEK (ALLE)

Periode(s) : Ouverture 2025 - Clôture 2025

Demo

Rekeningen : 1 - 794000

	Dagboek - Nummer	Debet	Credit	
400000	CLIENTS			
	02/04/2024	Fact2 20240004	919.07	0.00
	14/01/2025	Fact 20250001	5 510.52	0.00
	14/02/2025	Fact 20250002	6 292.79	0.00 Facture 4656987/561
	14/03/2025	Fact 20250003	1 190.40	0.00
	14/04/2025	Fact 20250004	1 190.40	0.00 Facture 25463162
	14/04/2025	Fact 20240017	8 118.11	0.00
	15/04/2025	NCre 20240003	0.00	606.94
	15/04/2025	NCre 20240004	0.00	338.80
	14/07/2025	Fact 20250005	11 185.30	0.00
		Totaal	34 406.59	945.74
		Saldo	33 460.85	0.00
451000	TVA A PAYER			
	02/04/2024	Fact2 20240004	0.00	159.51 Monsieur Tartempion/
	14/01/2025	Fact 20250001	0.00	956.37 Monsieur Tartempion/
	14/02/2025	Fact 20250002	0.00	1 092.14 Eddy Merckx/Facture 4656987/561
	14/03/2025	Fact 20250003	0.00	206.60 Monsieur Tartempion/
	14/04/2025	Fact 20250004	0.00	206.60 Monsieur Tartempion/Facture 25...
	14/04/2025	Fact 20240017	0.00	1 408.93 Raymond Poulidor dit Poupou/
	15/04/2025	NCre 20240004	58.80	0.00 Eddy Merckx/
	15/04/2025	NCre 20240003	105.34	0.00 Monsieur Tartempion/
	14/07/2025	Fact 20250005	0.00	1 941.25 Monsieur Tartempion/
		Totaal	164.14	5 971.40
		Saldo	0.00	5 807.26
700000	VENTES & PRESTATIONS SERVICES			
	02/04/2024	Fact2 20240004	0.00	759.56 Monsieur Tartempion /
	14/01/2025	Fact 20250001	0.00	4 554.15 Monsieur Tartempion /
	14/02/2025	Fact 20250002	0.00	5 200.65 Eddy Merckx/Facture 4656987/561
	14/03/2025	Fact 20250003	0.00	983.80 Monsieur Tartempion /
	14/04/2025	Fact 20250004	0.00	983.80 Monsieur Tartempion/Facture 25...
	14/04/2025	Fact 20240017	0.00	6 709.18 Raymond Poulidor dit Poupou/
	15/04/2025	NCre 20240003	501.60	0.00 Monsieur Tartempion /
	15/04/2025	NCre 20240004	280.00	0.00 Eddy Merckx/
	14/07/2025	Fact 20250005	0.00	9 244.05 Monsieur Tartempion /
		Totaal	781.60	28 435.19
		Saldo	0.00	27 653.59
		Totaal	35 352.33	35 352.33
		Saldo	0.00	0.00

