

Algemene rekeningen Historiek (Janvier 2012)

			Debet	Credit	
400000	CLIENTS				
		24/01/2012	Cfact 201000026	108.30	0.00
		24/01/2012	Cfact 201000025	100.67	0.00
		24/01/2012	Cfact 201000027	100.67	0.00
		24/01/2012	Cfact 201000028	1 006.74	0.00
		24/01/2012	Cfact 201000029	100.67	0.00
			Totaal	1 417.05	0.00
			Saldo	1 417.05	0.00
440000	FOURNISSEURS				
		04/01/2012	Cfact 201000008	0.00	0.00
			Totaal	0.00	0.00
			Saldo	0.00	0.00
451000	TVA A PAYER				
		24/01/2012	Cfact 201000029	0.00	17.47
		24/01/2012	Cfact 201000028	0.00	174.72
		24/01/2012	Cfact 201000027	0.00	17.47
		24/01/2012	Cfact 201000025	0.00	17.47
		24/01/2012	Cfact 201000026	0.00	18.80
			Totaal	0.00	245.93
			Saldo	0.00	245.93
700300	VENTES VET. HOMMES				
		24/01/2012	Cfact 201000026	0.00	89.50
		24/01/2012	Cfact 201000027	0.00	83.20
		24/01/2012	Cfact 201000025	0.00	83.20
		24/01/2012	Cfact 201000028	0.00	832.02
		24/01/2012	Cfact 201000029	0.00	83.20
			Totaal	0.00	1 171.12
			Saldo	0.00	1 171.12
			Totaal	1 417.05	1 417.05
			Saldo	0.00	0.00