

valeur à saisir		SARL LES BARONNES DE GOULEE													
VENTES DU MOIS DE JANVIER 2024															
	VENTILATION REGLT					TOTAL TTC	VENTALISATION CHIFFRES D'AFFAIRES						CONTROLE ECART	TVA 5,5%	SORTIE CAISSE
JOUR	CB	CHQ	ESPECES	ANCV	TR		TTC A 20%	HT A 20%	TVA A 20%	TTC A 10%	HT A 10%	TVA A 10%			
1						0		-	-		-	-	ok		
2						0		-	-		-	-	ok		
3						0		-	-		-	-	ok		
4						0		-	-		-	-	ok		
5						0		-	-		-	-	ok		
6						0		-	-		-	-	ok		
7						0		-	-		-	-	ok		
8						0		-	-		-	-	ok		
9						0		-	-		-	-	ok		
10						0		-	-		-	-	ok		
11						0		-	-		-	-	ok		
12						0		-	-		-	-	ok		
13						0		-	-		-	-	ok		
14						0		-	-		-	-	ok		
15						0		-	-		-	-	ok		
16	323.2		37.7			360.9	32.8	27.33	5.47	328.1	298.26	29.83	0.0		
17	84.1					84.1	7.6	6.33	1.27	76.5	69.50	6.95	0.0		12.67
18	35		29.5			64.5	9	7.50	1.50	50.0	45.45	4.55	5.5	5.5	
19	86.4		1.7			88.1	8	6.67	1.33	80.1	72.81	7.28	0.0		
20	57				25	82	7.5	6.25	1.25	74.5	67.77	6.78	0.0		
21	222		164.5			386.5	35.1	29.25	5.85	351.4	319.42	31.94	0.0		
22						0		-	-	0.0	-	-	ok		
23	127.1		49.5			176.6	16.6	13.83	2.77	160.0	145.45	14.55	ok		35.85
24	49.6		1.7			51.3	3	2.50	0.50	46.6	42.40	4.24	1.7	1.7	
25	144.15		52.05			196.2	17.8	14.83	2.97	178.4	162.15	16.21	0.0		
26	68					68	6.5	5.42	1.08	61.5	55.91	5.59	ok		
27	378.64	57.9	109.97			546.51	46.5	38.75	7.75	500.0	454.55	45.45	0.0		11.32
28	446		84.2			530.2	29.5	24.58	4.92	480.0	436.36	43.64	20.7	20.7	
29						0		-	-	0.0	-	-	ok		
30	38.7		81.1			119.8	11.3	9.42	1.88	108.5	98.64	9.86	ok		
31	117.8		21.2			139	12.6	10.50	2.10	126.4	114.88	11.49	0.0		
TOTAL	2177.69	57.9	633.12	0		2868.71	243.8	203.17	40.63	2621.91	2,383.55	238.36			