

SARL LES BARONNES DE GOULEE															
VENTES DU MOIS DE FEVRIER 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	353.9		1.7			355.6	82.1	68.38	13.68	271.8	247.13	24.71	1.7	1.7	
2	143.1		12			155.1	35.8	29.83	5.97	107.3	97.55	9.76	12.0	12	8.21
3	85		65		50	200	46.2	38.46	7.69	153.8	139.86	13.99	ok		
4	371.5		92.6			464.1	107.1	89.25	17.85	333.0	302.73	30.27	24.0	24	
5						0	0.0	-	-	0.0	-	-	ok		
6	97.5		18.2		82.6	198.3	45.8	38.13	7.63	150.8	137.13	13.71	1.7	1.7	31.13
7	27.7		59.3			87	20.1	16.73	3.35	66.9	60.84	6.08	ok		
8	169.7		55.7			225.4	52.0	43.35	8.67	173.4	157.62	15.76	ok		
9	284.4		1.7			286.1	66.0	55.02	11.00	218.4	198.52	19.85	1.7	1.7	
10	251.2		3.3			254.5	58.7	48.94	9.79	192.5	174.97	17.50	3.3	3.3	33.11
11	185		121			306	70.6	58.85	11.77	215.9	196.26	19.63	19.5	19.5	
12						0	0.0	-	-	0.0	-	-	ok		
13	212.7		112.7			325.4	75.1	62.58	12.52	189.9	172.64	17.26	60.4	60.4	
14	524.7		719.4			1244.1	287.1	239.25	47.85	923.3	839.36	83.94	33.7	33.7	
15	105.5		68.5			174	40.2	33.46	6.69	65.3	59.41	5.94	68.5	68.5	118.76
16	243.2		36.7			279.9	64.6	53.83	10.77	213.6	194.19	19.42	1.7	1.7	
17	219.6		84.4			304	70.2	58.46	11.69	212.7	193.41	19.34	21.1	21.1	
18	721.8		47.3			769.1	177.5	147.90	29.58	591.6	537.83	53.78	ok		
19						0	0.0	-	-	0.0	-	-	ok		
20	63.4		173			236.4	54.6	45.46	9.09	181.8	165.31	16.53	ok		42.46
21	298					298	68.8	57.31	11.46	229.2	208.39	20.84	ok		
22	266.5		80			346.5	80.0	66.63	13.33	266.5	242.31	24.23	ok		20
23	24.7		81.6			106.3	24.5	20.44	4.09	81.8	74.34	7.43	ok		
24	84.4		21.6			106	24.5	20.38	4.08	81.5	74.13	7.41	ok		
25	252.8		80.5		25	358.3	82.7	68.90	13.78	275.6	250.56	25.06	ok		
26						0	0.0	-	-	0.0	-	-	ok		
27	157.2		1.7			158.9	36.7	30.56	6.11	120.5	109.57	10.96	1.7	1.7	6.3
28	111.8		23.3			135.1	31.2	25.98	5.20	98.5	89.57	8.96	5.4	5.4	
29	313.6		47.4			361	83.3	69.42	13.88	271.1	246.45	24.64	6.6	6.6	62.38
30						0	0.0	-	-	0.0	-	-	ok		
31						0	0.0	-	-	0.0	-	-	ok		
TOTAL	5568.9	0	2008.6	0		7577.5	1785.02	1,487.52	297.50	5687.08	5,170.07	517.01			