

valeur à saisir

SARL LES BARONNES DE GOULEE

VENTES DU MOIS DE NOVEMBRE 2023																
	VENTILATION REGLT					TOTAL TTC	VENTALISATION CHIFFRES D'AFFAIRES						CONTROLE ECART	TVA 5.5%	SORTIE CAISSE	
JOUR	CB	VIREMENT	ESPECES	ANCV	TR		TTC A 20%	HT A 20%	TVA A 20%	TTC A 10%	HT A 10%	TVA A 10%				
1	251.2		1.7			252.9	40.5	31.13	6.23	210.7	191.58	19.16	1.7	1.7	6.66	CARREFOUR
2	345.3		81.9			427.2	68.4	56.96	11.39	358.8	326.23	32.62	ok			
3	176.1		25.9			202	32.3	26.93	5.39	166.7	151.53	15.15	3	3		
4	184.5		8.2			192.7	30.8	25.69	5.14	160.2	145.61	14.56	1.7	1.7		
5	51		9.5			60.5	9.7	8.07	1.61	48.8	44.36	4.44	2.0	2		
6						0	0.0	-	-	0.0	-	-	ok			
7	89.2		3			92.2	14.8	12.29	2.46	74.4	67.64	6.76	3.0	3	23.41	CARREFOUR
8	215.5		11.7			227.2	36.4	30.29	6.06	189.1	171.95	17.20	1.7	1.7		
9	50.5					50.5	0.0	-	-	0.0	-	-	50.5	50.5		
10	283.6		198.1			481.7	77.1	64.23	12.85	402.9	366.30	36.63	1.7	1.7	28.5	MR BRICOLAGE
11						0	0.0	-	-	0.0	-	-	ok			
12	66		202			268	42.9	35.73	7.15	225.1	204.65	20.47	ok			
13						0	0.0	-	-	0.0	-	-	ok		60.43	CARREFOUR
14	236.1		32.2			268.3	42.9	35.77	7.15	223.7	203.34	20.33	1.7	1.7		
15	200.4		18			218.4	34.9	29.12	5.82	183.5	166.78	16.68	ok			
16	344.5			40		384.5	61.5	51.27	10.25	323.0	293.62	29.36	ok		14.4	CARREFOUR
17	32.7	132.5				165.2	26.4	22.03	4.41	138.8	126.15	12.62	ok			
18	368.3		318.4			686.7	109.9	91.56	18.31	576.8	524.39	52.44	ok		58.57	CARREFOUR
19	200.1		90.5	20		310.6	27.7	23.08	4.62	260.9	237.18	23.72	22.0	22		
20						0	0.0	-	-	0.0	-	-	ok			
21	206.6		73.7			280.3	44.8	37.37	7.47	235.5	214.05	21.40	ok			LA POSTE
22	44.4		4			48.4	7.0	5.83	1.17	37.4	34.00	3.40	4.0	4		
23	199					199	31.8	26.53	5.31	167.2	151.96	15.20	ok			
24	59.4		31.50			90.9	14.5	12.12	2.42	76.4	69.41	6.94	ok			
25	210.9		214		23	447.9	71.7	59.72	11.94	376.2	342.03	34.20	ok			
26	197		264.1			461.1	63.8	53.17	10.63	387.3	352.09	35.21	10.0	10		
27						0	0.0	-	-	0.0	-	-	ok			LA POSTE
28						0	0.0	-	-	0.0	-	-	ok			
29						0	0.0	-	-	0.0	-	-	ok		9.8	
30						0	0.0	-	-	0.0	-	-	ok			
31						0	0.0	-	-	0.0	-	-	ok			
TOTAL	4012.3	132.5	1588.4	60	23.00	5816.20	889.8	738.90	147.78	4823.3	4,384.85	438.49				