

valeur à saisir		SARL LES BARONNES DE GOULEE														
VENTES DU MOIS DE DECEMBRE 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						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						0		-	-		-	-	ok			
17						0		-	-		-	-	ok			
18	37.2					37.2					-	-	37.2	37.2		
19						0					-	-	ok			
20						0					-	-	ok			
21						0					-	-	ok			
22						0					-	-	ok			
23						0					-	-	ok			
24						0					-	-	ok			
25						0					-	-	ok			
26						0					-	-	ok			
27						0					-	-	ok			
28						0					-	-	ok			
29						0					-	-	ok			
30						0		-	-		-	-	ok			
31						0		-	-		-	-	ok			
TOTAL	37.2	0	0	0	0.00	37.20	0.0	-	-	0.0	-	-				