

Nombre de fiches sélectionnées : 63

Ex	Décla	En cours	Compte	Tiers concerné	écriture	Pièce	Pièce interne	Ech	Mois	Type TVA	Base HT	Debit	Credit	Pointage
3			70620100	TEAMGLOBAL/MUMBAI/01	4300005121	A11002465		01/05/23	10/23		60.00	60.00		<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007352	A230049		05/08/23	10/23	Encaissement	42.00	42.00		<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300008035	A230130		26/08/23	10/23	Encaissement	2 755.56	2 755.56		<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300008519	A230211		28/09/23	10/23	Encaissement	64.00	64.00		<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300005072	F11002456		11/05/23	10/23		1 876.60		1 876.60	<input checked="" type="checkbox"/>
3			70620100	SHIPWAVES/DUBAI/01	4300005154	F11002469		19/05/23	10/23		2 135.20		2 135.20	<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300005306	F11002514		18/05/23	10/23		3 298.00		3 298.00	<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300005353	F11002527		27/05/23	10/23		745.80		745.80	<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300005413	F11002550		02/06/23	10/23		70.00		70.00	<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300006708	F11002663		17/06/23	10/23		5 715.85		5 715.85	<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300006710	F11002665		17/06/23	10/23		5 769.18		5 769.18	<input checked="" type="checkbox"/>
3			70620100	TEAMGLOBAL/MUMBAI/01	4300006029	F11002675		17/06/23	10/23		7 667.78		7 667.78	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007273	F11002851		04/08/23	10/23		192.00		192.00	<input checked="" type="checkbox"/>
3			70620100	RAKLOGISTI/RASALKHAIM/01	4300008318	F11002900		18/08/23	10/23		82.00		82.00	<input checked="" type="checkbox"/>
3			70620100	MCOCEANLOG/COLOMBO/01	4300007466	F230065		11/08/23	10/23	Encaissement	4 633.52		4 633.52	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007627	F230070	✓	18/08/23	10/23	Encaissement	520.00		520.00	<input checked="" type="checkbox"/>
3			70620100	ALLPROJECT/CASABLANCA/01	4300007755	F230082		24/08/23	10/23	Encaissement	780.00		780.00	<input checked="" type="checkbox"/>
3			70620100	FELJAS&MAS/AVAIL/01	4300007900	F230093		27/08/23	10/23	Encaissement	3 638.00		3 638.00	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007903	F230096		27/08/23	10/23	Encaissement	448.00		448.00	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007904	F230097		27/08/23	10/23	Encaissement	448.00		448.00	<input checked="" type="checkbox"/>
3			70620100	GLOBALWINFOR/RIYADH/01	4300007905	F230098		27/08/23	10/23	Encaissement	28 499.38		28 499.38	<input checked="" type="checkbox"/>
3			70620100	ORIENTALVA/TAIPEICITY/01	4300007944	F230103		02/08/23	10/23	Encaissement	1 930.50		1 930.50	<input checked="" type="checkbox"/>
3			70620100	ECOVOLTAIC/LABEGE/01	4300007955	F230115		02/08/23	10/23	Encaissement	395.00		395.00	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007991	F230122		26/08/23	10/23	Encaissement	3 787.56		3 787.56	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300007992	F230123		30/08/23	10/23	Encaissement	1 158.00		1 158.00	<input checked="" type="checkbox"/>
3			70620100	STONESOURC/SAINTBRIEU/03	4300008038	F230128		26/08/23	10/23	Encaissement	74.00		74.00	<input checked="" type="checkbox"/>
3			70620100	ALLPROJECT/CASABLANCA/01	4300008041	F230133		30/08/23	10/23	Encaissement	810.00		810.00	<input checked="" type="checkbox"/>

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3			70620100	TRADESTREA/JOHANNESBU/01	4300008219	F230164		07/09/23	10/23	Encaissement	4 425.00		4 425.00	<input checked="" type="checkbox"/>
3			70620100	ORIENTALVA/TAIPEICITY/01	4300008296	F230180		13/09/23	10/23	Encaissement	1 495.00		1 495.00	<input checked="" type="checkbox"/>
3			70620100	FELJAS&MAS/LAVAL/01	4300008406	F230190		17/09/23	10/23	Encaissement	4 384.40		4 384.40	<input checked="" type="checkbox"/>
3			70620100	ALLPROJECT/CASABLANCA/01	4300008505	F230203		22/09/23	10/23	Encaissement	657.00		657.00	<input checked="" type="checkbox"/>
3			70620100	GLOBALWINFOR/RIYADH/01	4300008508	F230206		23/09/23	10/23	Encaissement	2 550.00		2 550.00	<input checked="" type="checkbox"/>
3			70620100	LELAUTRECC/GERZAT/01	4300008538	F230213		27/09/23	10/23	Encaissement	1 896.11	+1069	1 896.11	<input checked="" type="checkbox"/>
Total par exercice											93 003.44	2921.56	90 081.88	
4			70620100	ATAFREIGHT/MUMBAI/01	4400000647	A230341		29/10/23	10/23	Encaissement	4.45	4.45		<input checked="" type="checkbox"/>
4			70620100	ATAFREIGHT/MUMBAI/01	4400000648	A230342		04/11/23	10/23	Encaissement	35.00	35.00		<input checked="" type="checkbox"/>
4			70620100	TCM/LAVAL/01	4400000484	F11002910		07/10/23	10/23		200.00		200.00	<input checked="" type="checkbox"/>
4			70620100	PLASTITEMP/ANGERSCEDE/01	4400000016	F230221		01/10/23	10/23	Encaissement	1 749.48		1 749.48	<input checked="" type="checkbox"/>
4			70620100	SYNERGIECA/BOISBRIAND/01	4400000046	F230230		02/10/23	10/23	Encaissement	2 785.00		2 785.00	<input checked="" type="checkbox"/>
4			70620100	RAKLOGISTI/RASALKHAIM/01	4400000126	F230242		09/10/23	10/23	Encaissement	1 829.50	+1866	1 829.50	<input checked="" type="checkbox"/>
4			70620100	RAKLOGISTI/RASALKHAIM/01	4400000127	F230243		11/10/23	10/23	Encaissement	1 829.50	+2858	1 829.50	<input checked="" type="checkbox"/>
4			70620100	NAXCOFRANC/LEHAVRE/01	4400000204	F230249		30/09/23	10/23	Encaissement	150.00		150.00	<input checked="" type="checkbox"/>
4			70620100	GAUTIERFRA/LEBOUPERE/01	4400000240	F230255		20/09/23	10/23	Encaissement	113.75		113.75	<input checked="" type="checkbox"/>
4			70620100	RAKLOGISTI/RASALKHAIM/01	4400000251	F230258		19/10/23	10/23	Encaissement	213.00		213.00	<input checked="" type="checkbox"/>
4			70620100	PUDONGPRIM/HOCHIMINH/01	4400000279	F230262		15/10/23	10/23	Encaissement	1 205.00	+13	1 205.00	<input checked="" type="checkbox"/>
4			70620100	VERLESTINT/STQUENTINF/01	4400000280	F230263		21/10/23	10/23	Encaissement	80.00		80.00	<input checked="" type="checkbox"/>
4			70620100	TRANSSHIPC/CHICAGOIL/01	4400000294	F230264		26/09/23	10/23	Encaissement	4 320.00		4 320.00	<input checked="" type="checkbox"/>
4			70620100	PARFUMSCOR/LESPENNESM/01	4400000295	F230265		26/09/23	10/23	Encaissement	300.00		300.00	<input checked="" type="checkbox"/>
4			70620100	DIRECTDEME/01	4400000321	F230271		22/10/23	10/23	Encaissement	3 617.69		3 617.69	<input checked="" type="checkbox"/>
4			70620100	DIRECTDEME/01	4400000322	F230272		22/10/23	10/23	Encaissement	2 841.66		2 841.66	<input checked="" type="checkbox"/>
4			70620100	DIRECTDEME/01	4400000323	F230273		22/10/23	10/23	Encaissement	3 066.66		3 066.66	<input checked="" type="checkbox"/>
4			70620100	SEPAL/LAVAL/01	4400000325	F230275		24/10/23	10/23	Encaissement	428.00	+8	428.00	<input checked="" type="checkbox"/>
4			70620100	SHENZHENWO/SHENZHEN/01	4400000328	F230278		26/10/23	10/23	Encaissement	1 835.00		1 835.00	<input checked="" type="checkbox"/>
4			70620100	ATAFREIGHT/MUMBAI/01	4400000395	F230288		29/10/23	10/23	Encaissement	1 055.90		1 055.90	<input checked="" type="checkbox"/>
4			70620100	DIRECTDEME/01	4400000430	F230297		30/10/23	10/23	Encaissement	3 821.61		3 821.61	<input checked="" type="checkbox"/>
4			70620100	DISTILLER/JONQUIERES/01	4400000458	F230300		31/10/23	10/23	Encaissement	2 184.56		2 184.56	<input checked="" type="checkbox"/>
4			70620100	JBYCREATIO/ROGNAC/01	4400000459	F230301		05/10/23	10/23	Encaissement	1 360.00		1 360.00	<input checked="" type="checkbox"/>
4			70620100	ACDISTRIBU/LOIRONRUIL/01	4400000476	F230308		02/11/23	10/23	Encaissement	1 291.64	+82	1 291.64	<input checked="" type="checkbox"/>
4			70620100	SZCHINAPRO/SHENZHEN/01	4400000505	F230310		07/10/23	10/23	Encaissement	2 129.50		2 129.50	<input checked="" type="checkbox"/>

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4			70620100	BOLLORELOG/LEHAVRE/01	4400000542	F230329		11/10/23	10/23	Encaissement	150.00		150.00	<input checked="" type="checkbox"/>
4			70620100	ATAFREIGHT/MUMBAI/01	4400000601	F230339		04/11/23	10/23	Encaissement	1 937.90		1 937.90	<input checked="" type="checkbox"/>
4			70620100	TRANSSHIPC/CHICAGOIL/01	4400000754	F230362		24/10/23	10/23	Encaissement	3 160.00		3 160.00	<input checked="" type="checkbox"/>
4			70620100	HERPORTLEH/LEHAVRE/01	4400000760	F230368		24/10/23	10/23	Encaissement	150.00		150.00	<input checked="" type="checkbox"/>
4			70620100	ETCRICKSHA/01	4400000813	F230373		23/11/23	10/23	Encaissement	408.00	408.00	408.00	<input type="checkbox"/>
Total par exercice											44 252.80	39.45	44 213.35	
TOTAL GENERAL											137 256.24	2 961.01	134 295.23	

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3453