Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	Ticketing, Cluj, DOE JOHN, 10-09-2019 - 11-09-2019	923	09-Sep-2019	GOLDEN COMPANY	1000	EUR	4734
expense	Ticketing	27	09-Sep-2019	BLITZ SUPPLIES	2000	EUR	9468
						Total	-4734

Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Cluj, DOE JOHN, 10-Sep-2019 - 11-Sep-2019	923	09-Sep-2019	GOLDEN COMPANY	1000	EUR	4734
	expense	Ticketing	27	09-Sep-2019	BLITZ SUPPLIES	-2000	EUR	-9468
							Subtotal	-4734

Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)
Ticketing (24%)	-3817.74194	-916.25806	-4734
	-3817.74194	-916.25806	-4734

1 2370000001 balanceId
2 18/1/09-2019 balanceNumber
3 balanceName
4 2019-09-09 balanceDate
5 final balanceStatus
6 balanceCode
7 simple balanceType
8 balanceComments
9 manual balanceGenerationType
10 4734 balanceTotalIncome
11 9468 balanceTotalExpenses
12 -4734 balanceProfitTotal
13 -3817.74 balanceProfitValue
14 -916.26 balanceProfitVat
15 -1 balanceProfitPercent
16 Brandusescu Alisa balanceResponsibleUser
17 TN2 balanceResponsibleOffice
18 Brandusescu Alisa balanceAddUser
19 09-09-2019 balanceAddDateStandard
20 balanceConfirmUser
21 balanceConfirmDateStandard
22 balanceModifyUser
23 balanceModifyDateStandard
24 0 balanceUpdateCount