

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, Bahrain, BEAR VERNON, 20-03-2020 - 20-03-2020	36	05-Dec-2019	BLITZ TRAVEL	4472	EUR	21351.1168	
expense	Ticketing	2400000025	05-Dec-2019	GULF AIR	3920.91	EUR	18719.9927	
						Total	2631.1241	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Bahrain, BEAR VERNON, 20-Mar-2020 - 20- Mar-2020	36	05-Dec-2019	BLITZ TRAVEL	4472	EUR	21351.1168
	expense	Ticketing	2400000025	05-Dec-2019	GULF AIR	-3920.91	EUR	-18719.9927
							Subtotal	2631.1241
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	2121.87427	509.24983	2631.1241					
	2121.87427	509.24983	2631.1241					

1 2400000001 balanceId
 2 18/2/12-2019 balanceNumber
 3 balanceName
 4 2019-12-05 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 21351.1168 balanceTotalIncome
 11 18719.992704 balanceTotalExpenses
 12 2631.12 balanceProfitTotal
 13 2121.87 balanceProfitValue
 14 509.25 balanceProfitVat
 15 0.12323121645796 balanceProfitPercent
 16 Brandusescu Alisa balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Brandusescu Alisa balanceAddUser
 19 05-12-2019 balanceAddDateStandard
 20 Brandusescu Alisa balanceConfirmUser
 21 05-12-2019 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount