

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, Marseille, ANONYMOUS PASSENGER, 05-03-2020 - 03-05-2020	20	01-Apr-2020	ANONYMOUS PASSENGER	81387	DZD	88774	
expense	Ticketing	7	07-Apr-2020	AIR ALGERIE	28590	DZD	57180	
						Total	31594	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Marseille, ANONYMOUS PASSENGER, 05-Mar-2020 - 03- May-2020	20	01-Apr-2020	ANONYMOUS PASSENGER	81387	DZD	88774
	expense	Ticketing	7	07-Apr-2020	AIR ALGERIE	-28590	DZD	-57180
							Subtotal	31594
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	25479.03226	6114.96774	31594					
	25479.03226	6114.96774	31594					

1 2440000002 balanceId
 2 27/2/04-2020 balanceNumber
 3 balanceName
 4 2020-04-07 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 88774 balanceTotalIncome
 11 57180 balanceTotalExpenses
 12 31594 balanceProfitTotal
 13 25479.03 balanceProfitValue
 14 6114.97 balanceProfitVat
 15 0.35589249104468 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 07-04-2020 balanceAddDateStandard
 20 Tanase Mihaela balanceConfirmUser
 21 07-04-2020 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount