Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	Ticketing, Bahrain, BEAR VERNON, 20-06-2020 - 20-06-2020	25	09-Apr-2020	BEAR VERNON	2084	SAR	20840
expense	Ticketing	15	09-Apr-2020	GULF AIR	1821	SAR	18210
						Total	2630

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-Jun-2020 - 20-Jun-2020	25	09-Apr-2020	BEAR VERNON	2084	SAR	20840
	expense	Ticketing	15	09-Apr-2020	GULF AIR	-1821	SAR	-18210
							Subtotal	2630

Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)
Ticketing (24%)	2120.96774	509.03226	2630
	2120.96774	509.03226	2630

1 2440000008 balanceId
2 27/9/04-2020 balanceNumber
3 balanceName
4 2020-04-09 balanceDate
5 final balanceStatus
6 balanceCode
7 simple balanceType
8 balanceComments
9 manual balanceGenerationType
10 20840 balanceTotalIncome
11 18210 balanceTotalExpenses
12 2630 balanceProfitTotal
13 2120.97 balanceProfitValue
14 509.03 balanceProfitVat
15 0.12619961612284 balanceProfitPercent
16 Tanase Mihaela balanceResponsibleUser
17 TN2 balanceResponsibleOffice
18 Tanase Mihaela balanceAddUser
19 09-04-2020 balanceAddDateStandard
20 balanceConfirmUser
21 balanceConfirmDateStandard
22 balanceModifyUser
23 balanceModifyDateStandard
24 0 balanceUpdateCount