

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
expense	Ticketing	18	29-Apr-2020	MKLSUP	300	EUR	1450.8	
						Total	-1450.8	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	expense	Ticketing	18	29-Apr-2020	MKLSUP	-300	EUR	-1450.8
							Subtotal	-1450.8
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
	0	0	0					

1 2440000009 balanceId
 2 27/7/07-2020 balanceNumber
 3 Balance#5-24-07-2020 balanceName
 4 2020-07-24 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 group balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 0 balanceTotalIncome
 11 1450.8 balanceTotalExpenses
 12 -1450.8 balanceProfitTotal
 13 0 balanceProfitValue
 14 0 balanceProfitVat
 15 0 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 24-07-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount