Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	Ticketing, Larnaca, VIOLARIS STELIOSMR, 07-02-2020 - 08-02-2020	80	23-Jul-2020	VIOLARIS STELIOSMR	470.42	EUR	2276.87984
expense		23	23-Jul-2020	AEGEAN AIRLINES	423	EUR	2047.3623
						Total	229.51754

Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Larnaca, VIOLARIS STELIOSMR, 07-Feb-2020 - 08-Feb-2020	80	23-Jul-2020	VIOLARIS STELIOSMR	470.42	EUR	2276.87984
							Subtotal	2276.87984
	expense		23	23-Jul-2020	AEGEAN AIRLINES	-423	EUR	-2047.3623
							Subtotal	-2047.3623

Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)
Ticketing (24%)	185.09479	44.42275	229.51754
	185.09479	44.42275	229.51754

1 2470000002 balanceId
2 27/4/07-2020 balanceNumber
3 Baance#2-23-07-2020 balanceName
4 2020-07-23 balanceDate
5 final balanceStatus
6 balanceCode
7 simple balanceType
8 balanceComments
9 manual balanceGenerationType
10 2276.879842 balanceTotalIncome
11 2047.3623 balanceTotalExpenses
12 229.52 balanceProfitTotal
13 185.09 balanceProfitValue
14 44.42 balanceProfitVat
15 0.10080353726457 balanceProfitPercent
16 Tanase Mihaela balanceResponsibleUser
17 TN2 balanceResponsibleOffice
18 Tanase Mihaela balanceAddUser
19 23-07-2020 balanceAddDateStandard
20 balanceConfirmUser
21 balanceConfirmDateStandard
22 balanceModifyUser
23 balanceModifyDateStandard

24 0 balanceUpdateCount