

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Hotel, London, SSDGDHFGH NSANNSNSN, 25-04-2020 - 29-04-2020	81	24-Jul-2020	SSDGDHFGH NSANNSNSN	890.21	EUR	1886.78241	
						Total	1886.78241	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Hotel								
	income	Hotel, London, SSDGDHFGH NSANNSNSN, 25-Apr-2020 - 29- Apr-2020	81	24-Jul-2020	SSDGDHFGH NSANNSNSN	890.21	EUR	1886.78241
							Subtotal	1886.78241
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Hotel (19%)	1585.53144	301.25097	1886.78241					
	1585.53144	301.25097	1886.78241					

- 2470000004 balanceId
- 27/6/07-2020 balanceNumber
- Balance#4-24-07-2020 balanceName
- 2020-07-24 balanceDate
- final balanceStatus
- balanceCode
- simple balanceType
- balanceComments
- manual balanceGenerationType
- 1886.782413 balanceTotalIncome
- 0 balanceTotalExpenses
- 1886.78 balanceProfitTotal
- 1585.53 balanceProfitValue
- 301.25 balanceProfitVat
- 1 balanceProfitPercent
- Tanase Mihaela balanceResponsibleUser
- TN2 balanceResponsibleOffice
- Tanase Mihaela balanceAddUser
- 24-07-2020 balanceAddDateStandard
- balanceConfirmUser
- balanceConfirmDateStandard
- balanceModifyUser
- balanceModifyDateStandard
- 0 balanceUpdateCount