

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, Bangalore, TANASE MIHAELA, 24-08-2020 - 27-08-2020	100	17-Aug-2020	TANASE MIHAELA	400	EUR	1934.32	
expense	Ticketing	27	04-Aug-2020	TAROM	100	EUR	483.51	
						Total	1450.81	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, Bangalore, TANASE MIHAELA, 24-Aug-2020 - 27- Aug-2020	100	17-Aug-2020	TANASE MIHAELA	400	EUR	1934.32
	expense	Ticketing	27	04-Aug-2020	TAROM	-100	EUR	-483.51
							Subtotal	1450.81
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	1170.00806	280.80194	1450.81					
	1170.00806	280.80194	1450.81					

1 2480000001 balanceId
 2 27/1/08-2020 balanceNumber
 3 balanceName
 4 2020-08-27 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 1934.32 balanceTotalIncome
 11 483.51 balanceTotalExpenses
 12 1450.81 balanceProfitTotal
 13 1170.01 balanceProfitValue
 14 280.8 balanceProfitVat
 15 0.75003618842797 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 27-08-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount