

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)	
income	Ticketing, , IONESCU BOGDAN, 05-10-2020 - 09-10-2020	110	17-Nov-2020	TESTCOMP1	1150	EUR	730.35	
expense	Ticketing	2/06-11-2020	06-Nov-2020	MKLSUPP	120.01	EUR	584.06467	
						Total	146.28533	
Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, , IONESCU BOGDAN, 05-Oct-2020 - 09- Oct-2020	110	17-Nov-2020	TESTCOMP1	1150	EUR	730.35
	expense	Ticketing	2/06-11-2020	06-Nov-2020	MKLSUPP	-120.01	EUR	-584.06467
							Subtotal	146.28533
Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)					
Ticketing (24%)	117.97204	28.31329	146.28533					
	117.97204	28.31329	146.28533					

1 2500000001 balanceId
 2 27/1/11-2020 balanceNumber
 3 balanceName
 4 2020-11-18 balanceDate
 5 final balanceStatus
 6 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 730.35 balanceTotalIncome
 11 584.064668 balanceTotalExpenses
 12 146.29 balanceProfitTotal
 13 117.97 balanceProfitValue
 14 28.31 balanceProfitVat
 15 0.20029483398371 balanceProfitPercent
 16 Tanase Mihaela balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Tanase Mihaela balanceAddUser
 19 18-11-2020 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount