

Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
income	Ticketing, London, MARK JHONSON, 04-06-2021 - 09-06-2021	1210	01-Jun-2021	JK GROUP	7050	EUR	34731.825
expense	Ticketing	6000	01-Jun-2021	HOTELBEDS UK LTD.	\$3000	EUR	14779.5
						Total	19952.325

Service	Income/ Expense	Service details	Invoice number	Invoice date	Partner	Value(inv. curr.)	Inv. curr.	Equiv. value(def. curr.)
Ticketing								
	income	Ticketing, London, MARK JHONSON, 04-Jun-2021 - 09- Jun-2021	1210	01-Jun-2021	JK GROUP	7050	EUR	34731.825
	expense	Ticketing	6000	01-Jun-2021	HOTELBEDS UK LTD.	\$-3000	EUR	-14779.5
							Subtotal	19952.325

Service type per VAT quota	Value without VAT(def. curr.)	VAT(def. curr.)	Total(def. curr.)
Ticketing (24%)	16090.58468	3861.74032	19952.325
	16090.58468	3861.74032	19952.325

1 2580000001 balanceId
 2 37/1/06-2021 balanceNumber
 3 Mark Jhonson Balance balanceName
 4 2021-06-01 balanceDate
 5 final balanceStatus
 6 5000 balanceCode
 7 simple balanceType
 8 balanceComments
 9 manual balanceGenerationType
 10 34731.825 balanceTotalIncome
 11 14779.5 balanceTotalExpenses
 12 19952.33 balanceProfitTotal
 13 16090.58 balanceProfitValue
 14 3861.74 balanceProfitVat
 15 0.57446808510638 balanceProfitPercent
 16 Misra Saubhagya balanceResponsibleUser
 17 TN2 balanceResponsibleOffice
 18 Misra Saubhagya balanceAddUser
 19 01-06-2021 balanceAddDateStandard
 20 balanceConfirmUser
 21 balanceConfirmDateStandard
 22 balanceModifyUser
 23 balanceModifyDateStandard
 24 0 balanceUpdateCount