

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

\*\*\*\*\*REPARTITION\*\*\*\*\*

TELU 33	TELUS MOBILITE									
13-07-17	18750231090	CELLULAIRES	TT	54 11000 000	55 13100 000	284.50-	31-07-17	31-07-17	.00	284.50-
		TELEPHONIE - TPI			02 22100 331	50.00-	2.50-	4.99-	5.00-	52.49-
		TELEPHONE CELLULAIRES			02 13000 339	197.45-	9.87-	19.69-	19.71-	207.30-

*Caruelle*

\*\*\*\*\* TOTAL \*\*\*\*\*

13-07-17	18750231090-C	CELLULAIRE	TT	54 11000 000	55 13100 000	248.50	31-07-17	31-07-17	.00	248.50
		TELEPHONIE - TPI			02 22100 331	50.00	2.50	4.99	5.00	52.49
		TELEPHONE CELLULAIRES			02 13000 339	166.13	8.31	16.57	16.59	174.42

\*\*\*\*\* TOTAL \*\*\*\*\*

\*\* TOTAUX \*\* 2 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	36.00-	.00	36.00-
TOT.DEP + TAXES - RECL = DEP.NET:	31.32-	1.56-	32.88-

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 339		TELEPHONE CELLULAIRES	32.88-	
C 54 13990 000	31-07-2017	RISTOURNE A RECEVOIR (TPS)	1.56-	
C 54 13991 000	31-07-2017	RISTOURE A RECEVOIR (TVQ)	1.56-	
C 55 13100 000		COMPTES A PAYER GENERAL	36.00	
		*** TOTAL ***		.00