

DATE	#FACT	REFERENCE	SEQ. TX	#G/L	BANQUE	#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\*\*\*\*\*

COMM 50	GRUPE CLR										
20-12-17	GMIN00127694	LOCATION PADGET	46	TT 54	11000 000	55 13100 000	205.98	20-01-18	31-01-18	.00	205.98
		COMMUNICATION - PAGETTES - TPI	02	22100	339		19.95	1.00	1.99	2.00	20.94
		COMMUNICATION - PAGETTES		02	22000 339		159.20	7.96	15.88	15.90	167.14
** TOTAL **							179.15	8.96	17.87	17.90	188.08

\*\* TOTAUX \*\* 1 TRANSACTIONS

TOT.FACT - ESC = PAI.NET:	205.98			.00	205.98
TOT.DEP + TAXES - RECL = DEP.NET:	179.15	8.96	17.87	17.90	188.08

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 22000 339		COMMUNICATION - PAGETTES	167.14	
02 22100 339		COMMUNICATION - PAGETTES - TPI	20.94	
C 54 13990 000	31-12-2017	RISTOURNE A RECEVOIR (TPS)	8.96	
C 54 13991 000	31-12-2017	RISTOURE A RECEVOIR (TVQ)	8.94	
C 55 13100 000		COMPTE A PAYER GENERAL	205.98-	
*** TOTAL ***			.00	