

Invoices 2022

Invoices 2016

2022

BALANCE SHEET

Assets

| | 31.12.2022 |
|---------------------|------------------|
| Customers' register | 24'755.31 |
| Total assets | 24'755.31 |

Liabilities

| | 31.12.2022 |
|-----------------------------|------------------|
| VAT according to VAT report | 1'740.90 |
| Profit | 23'014.41 |
| Total Liabilities | 24'755.31 |

Invoices 2016
2022

PROFIT & LOSS STATEMENT

| Revenue & Expenses | | 2022 |
|-------------------------|--|-----------|
| Sales Revenue Product A | | 7'309.19 |
| Sales Revenue Product B | | 11'839.75 |
| Other sales revenue | | 3'356.18 |
| Revenue from services | | 509.29 |
| Profit | | 23'014.41 |
| Profit | | 23'014.41 |

Invoices 2016
2022

Customers' Register

| | 31.12.2022 |
|------------|------------|
| Customer A | 540.00 |
| Customer B | 9'347.21 |
| Customer C | 11'053.50 |
| Customer D | 3'814.60 |
| Total | 24'755.31 |

Invoices 2022

Base

Accounts

| Section | Group | Account | Description | BClass | Sum In | Opening | Balance |
|---------|-------|---------|--|--------|------------|---------|-------------------|
| * | | | BALANCE SHEET | | | | |
| 1 | | | Assets | | | | |
| | | 1020 | Bank account | 1 | 1 | | |
| | 10 | | Customers' register | | 1 | | 24'755.31 |
| | 1 | | Total assets | | 00 | | 24'755.31 |
| 2 | | | Liabilities | | | | |
| | | 2200 | VAT Due | 2 | 2 | | |
| | | 2201 | VAT according to VAT report | 2 | 2 | | -1'740.90 |
| | 297 | | Profit for the period | | 2 | | -23'014.41 |
| | 2 | | Total Liabilities | | 00 | | -24'755.31 |
| * | | | PROFIT & LOSS STATEMENT | | | | |
| 4 | | | Revenue & Expenses | | | | |
| | | 3000 | Sales Revenue Product A | 4 | 4 | | -7'309.19 |
| | | 3001 | Sales Revenue Product B | 4 | 4 | | -11'839.75 |
| | | 3002 | Other sales revenue | 4 | 4 | | -3'356.18 |
| | | 3400 | Revenue from services | 4 | 4 | | -509.29 |
| | | 3800 | Discounts | 3 | 4 | | |
| | 4 | | Total Revenue & Expenses | | 02 | | -23'014.41 |
| | 02 | | Profit/Loss for Profit & Loss Statement | | 297 | | -23'014.41 |
| | 00 | | Difference should be = 0 (blank cell) | | | | |
| * | | | | | | | |
| 01 | | | Customers' Register | | | | |
| | | 110001 | Customer A | 1 | DEB | | 540.00 |
| | | 110002 | Customer B | 1 | DEB | | 9'347.21 |
| | | 110003 | Customer C | 1 | DEB | | 11'053.50 |
| | | 110004 | Customer D | 1 | DEB | | 3'814.60 |
| | | 110005 | Customer E | 1 | DEB | | |
| | DEB | | Total | | 10 | | 24'755.31 |

Invoices 2022

Base

Totals

| Group | Description | Sum In | Opening | Balance |
|-------|--|--------|---------|------------|
| 1 | Total Assets | 01 | | 24'755.31 |
| 2 | Total Liabilities and Equity | 01 | | -1'740.90 |
| 01 | Net Profit(+) Loss(-) from Balance Sheet | 00 | | 23'014.41 |
| 3 | Total Expenses | 02 | | |
| 4 | Total Revenue | 02 | | -23'014.41 |
| 02 | Loss(+) Profit(-) from Profit & Loss Statement | 00 | | -23'014.41 |
| 00 | Difference should be = 0 (or empty) | | | |
| 5 | Total off balance sheet: Assets | | | |
| 6 | Total off balance sheet: Liabilities | | | |
| 7 | Total class 7 | | | |
| 8 | Total class 8 | | | |
| 9 | Total class 9 | | | |

Invoices 2022

Base

VAT codes

| Group | VAT Code | Description | Sum In | Gr1 | Due VAT | Amount type | %VAT | VAT% on Gross | %NonDed. | VAT account |
|--|----------|---|----------|-------------|---------|-------------|------|---------------|----------|-------------|
| Explanations | | | | | | | | | | |
| V = Sales (200) | | | | | | | | | | |
| VS = Discount sales and services (235) | | | | | | | | | | |
| B = Acquisition tax (380) | | | | | | | | | | |
| M = Expenses for material and services (400) | | | | | | | | | | |
| I = Investments and other operating expenses (405) | | | | | | | | | | |
| K = Corrections (410, 415, 420) | | | | | | | | | | |
| Z = Not considered (910) | | | | | | | | | | |
| VAT codes information (do not modify) | | | | | | | | | | |
| id=vatcodes-che-2018.20171129 | | | | | | | | | | |
| Last update: 29.11.2017 | | | | | | | | | | |
| VAT Due | | | | | | | | | | |
| V0 | | Exempt services (220) | 1.1 | 200;220 | Yes | | | | | |
| V0-E | | Export services abroad (221) | 1.1 | 200;221 | Yes | | | | | |
| V0-T | | Transfers in the reporting procedure (225) | 1.1 | 200;225 | Yes | | | | | |
| V0-N | | Non-taxable services (230) | 1.1 | 200;230 | Yes | | | | | |
| | | Decrease of income from services, see discounts | | | | | | | | |
| V0-D | | Various (280) | 1.1 | 200;280 | Yes | | | | | |
| V77 | | Sales and services 7.7% | 1.1 | 200;302 | Yes | | | 7.70 | | |
| V80 | | Sales and services 8.0% | 1.1 | 200;301 | Yes | | | 8.00 | | |
| V77-B | | Sales and services 7.7% (chosen) | 1.1 | 200;205;302 | Yes | | | 7.70 | | |
| V80-B | | Sales and services 8.0% (chosen) | 1.1 | 200;205;301 | Yes | | | 8.00 | | |
| V25-N | | Sales and services 2.5% 2018 | 1.1 | 200;312 | Yes | | | 2.50 | | |
| V25 | | Sales and services 2.5% 2017 | 1.1 | 200;311 | Yes | | | 2.50 | | |
| V37 | | Sales and services 3.7% | 1.1 | 200;342 | Yes | | | 3.70 | | |
| V38 | | Sales and services 3.8% | 1.1 | 200;341 | Yes | | | 3.80 | | |
| VS77 | | Discount Sales and services 7.7% | 1.1 | 235;302 | | | | 7.70 | | |
| VS80 | | Discount Sales and services 8.0% | 1.1 | 235;301 | | | | 8.00 | | |
| VS25-N | | Discount Sales and services 2.5% 2018 | 1.1 | 235;312 | | | | 2.50 | | |
| VS25 | | Discount Sales and services 2.5% 2017 | 1.1 | 235;311 | | | | 2.50 | | |
| VS37 | | Discount Sales and services 3.7% | 1.1 | 235;342 | | | | 3.70 | | |
| VS38 | | Discount Sales and services 3.8% | 1.1 | 235;341; | | | | 3.80 | | |
| 1.1 | | Taxable turnover (299) | 1 | | | | | | | |
| F1 | | 1. Flat tax rate 2017 | 1.F | 200;321 | Yes | | | | | |
| F2 | | 2. Flat tax rate 2017 | 1.F | 200;331 | Yes | | | | | |
| FS1 | | Discount Sales and services 1. Flat tax rate 2017 | 1.F | 235;321 | | | | | | |
| FS2 | | Discount Sales and services 2. Flat tax rate 2017 | 1.F | 235;331 | | | | | | |
| F3 | | 1. Flat tax rate 2018 | 1.F | 200;322 | Yes | | | Yes | | |
| F4 | | 2. Flat tax rate 2018 | 1.F | 200;332 | Yes | | | Yes | | |

Invoices 2022

Base

VAT codes

| Group | VAT Code | Description | Sum In | Gr1 | Due VAT | Amount type | %VAT | VAT% on Gross | %NonDed. | VAT account |
|------------|----------|---|----------|---------|---------|-------------|------|---------------|----------|-------------|
| | FS3 | Discount Sales and services 1. Flat tax rate 2018 | 1.F | 235;322 | | | | | Yes | |
| | FS4 | Discount Sales and services 2. Flat tax rate 2018 | 1.F | 235;332 | | | | | Yes | |
| 1.F | | Total Flat tax rate (321-331) | 1 | | | | | | | |
| | B77 | Acquisition tax 7.7% (With VAT /Sales tax) | 1.2 | 382 | Yes | | 7.70 | | | |
| | B80 | Acquisition tax 8% (With VAT /Sales tax) | 1.2 | 381 | Yes | | 8.00 | | | |
| | B77-1 | Acquisition tax 7.7% (Without VAT/Sales tax) | 1.2 | 382 | Yes | 1 | 7.70 | | | |
| | B80-1 | Acquisition tax 8% (Without VAT /Sales tax) | 1.2 | 381 | Yes | 1 | 8.00 | | | |
| | B77-2 | Acquisition tax 7.7% (VAT/Sales tax amount) | 1.2 | 382 | Yes | 2 | 7.70 | | | |
| | B80-2 | Acquisition tax 8% (VAT/Sales tax amount) | 1.2 | 381 | Yes | 2 | 8.00 | | | |
| 1.2 | | Total Tax on purchases (380-381) | 1 | | | | | | | |
| 1 | | Total VAT Due (399) | T | | | | | | | |
| | | Recoverable VAT | | | | | | | | |
| | M0 | Exempt material- and service expenses | 2 | | | | | | | |
| | I0 | Exempt investment and operating expenses | 2 | xxx; | | | | | | |
| | M77 | Purchase of material and services 7.7% (With VAT/Sales tax) | 2 | 400 | | | 7.70 | | | |
| | M80 | Purchase of material and services 8.0% (With VAT/Sales tax) | 2 | 400 | | | 8.00 | | | |
| | M77-1 | Purchase of material and services 7.7% (Without VAT /Sales tax) | 2 | 400 | | 1 | 7.70 | | | |
| | M80-1 | Purchase of material and services 8.0% (Without VAT /Sales tax) | 2 | 400 | | 1 | 8.00 | | | |
| | M77-2 | Purchase of material and services 7.7% (VAT/Sales tax amount) | 2 | 400 | | 2 | 7.70 | | | |
| | M80-2 | Purchase of material and services 8.0% (VAT/Sales tax amount) | 2 | 400 | | 2 | 8.00 | | | |
| | M25 | Purchase of material and services 2.5% | 2 | 400 | | | 2.50 | | | |
| | M37 | Purchase of material and services 3.7% | 2 | 400 | | | 3.70 | | | |
| | M38 | Purchase of material and services 3.8% | 2 | 400 | | | 3.80 | | | |
| | | Investment and operating expenses | | | | | | | | |
| | I77 | Investment and operating expenses 7.7% | 2 | 405 | | | 7.70 | | | |
| | I77-2 | Investment and operating expenses 7.7% (VAT/Sales tax amount) | 2 | 405 | | 2 | 7.70 | | | |
| | I80 | Investment and operating expenses 8.0% | 2 | 405 | | | 8.00 | | | |

Invoices 2022

Base

VAT codes

| Group | VAT Code | Description | Sum In | Gr1 | Due VAT | Amount type | %VAT | VAT% on Gross | %NonDed. | VAT account |
|-----------|------------------------------------|--|-----------|---------|---------|-------------|------|---------------|----------|-------------|
| | I25 | Investment and operating expenses 2.5% | 2 | 405 | | | 2.50 | | | |
| | I37 | Investment and operating expenses 3.7% | 2 | 405 | | | 3.70 | | | |
| | I38 | Investment and operating expenses 3.8% | 2 | 405 | | | 3.80 | | | |
| | Corrections and adjustments | | | | | | | | | |
| | K77-A | Subsequent adjustment of prior tax 7.7% (410) | 2 | 410 | | | 7.70 | | | |
| | K80-A | Subsequent adjustment of prior tax 8 % (410) | 2 | 410 | | | 8.00 | | | |
| | K77-B | Corrections of prior tax 7.7% (415) | 2 | 415 | Yes | | 7.70 | | | |
| | K80-B | Corrections of prior tax 8% (415) | 2 | 415 | Yes | | 8.00 | | | |
| | K77-C | Reductions of the deduction of prior tax 7.7% (420) | 2 | 420;900 | Yes | | 7.70 | | | |
| | K80-C | Reductions of the deduction of prior tax 8% (420) | 2 | 420;900 | Yes | | 8.00 | | | |
| | F1050 | Tax computation according to form Nr. 1050 | 2 | 470 | | 2 | | | | |
| | F1055 | Tax computation according to form Nr. 1055 | 2 | 471 | | 2 | | | | |
| 2 | | Total Recoverable VAT (479) | T | | | | | | | |
| T | | Total VAT payable (500) or VAT credit (510) | TT | | | | | | | |
| | Other financial flows | | | | | | | | | |
| | Z0-A | Subsidies, tourist taxes collected by the tourism offices, contributions to the institutions responsible for the elimination of waste and for the supply of water (let. a - c) | Z | 900 | | | | | | |
| | Z0 | Gifts, dividends, compensation for damages etc. | Z | 910 | | | | | | |
| Z | | Not considered | TT | | | | | | | |
| TT | | Final total for control | | | | | | | | |

Invoices 2022

Base

VAT report

| Date | Doc | Description | VAT Code | Amount | Type | %VAT | Taxable | VAT Acc | Recoverable | Due | Balance | Des2 | WorkDate |
|------------|-----|--|----------|--------|------|------|----------------|---------------|-------------|--------------|---------------|------|------------|
| 02.01.2022 | | Product B | V25 | -2.50 | | | -300.00 | -7.50 | | 7.50 | -7.50 | | |
| 02.01.2022 | | Product B | V25 | -2.50 | | | -300.00 | -7.50 | | 7.50 | -15.00 | | |
| | | Total Codes: V25 | | | | | -600.00 | -15.00 | | 15.00 | -15.00 | | |
| | | Sales and services | | | | | | | | | | | |
| | | 2.5% 2017 | | | | | | | | | | | |
| | | Total | | | | | -600.00 | -15.00 | | 15.00 | -15.00 | | |
| | | Prozentsatz:2.50% | | | | | | | | | | | |
| 01.01.2022 | | Product A | V77 | -7.70 | | | -501.39 | -38.61 | | 38.61 | -38.61 | | |
| 02.01.2022 | | Product A | V77 | -7.70 | | | -200.56 | -15.44 | | 15.44 | -54.05 | | |
| 02.01.2022 | | Product A | V77 | -7.70 | | | -200.56 | -15.44 | | 15.44 | -69.49 | | |
| 04.01.2022 | | Product A | V77 | -7.70 | | | -464.25 | -35.75 | | 35.75 | -105.24 | | |
| 04.01.2022 | | Product B | V77 | -7.70 | | | -464.25 | -35.75 | | 35.75 | -140.99 | | |
| 04.01.2022 | | Product A | V77 | -7.70 | | | -185.70 | -14.30 | | 14.30 | -155.29 | | |
| 05.01.2022 | 3 | Product A | V77 | -7.70 | | | -4'642.53 | -357.47 | | 357.47 | -512.76 | | |
| 05.01.2022 | 3 | Discount 10% | -V77 | 7.70 | | | 464.25 | 35.75 | | -35.75 | -477.01 | | |
| 05.01.2022 | | Product A | V77 | -7.70 | | | -4'642.53 | -357.47 | | 357.47 | -834.48 | | |
| 05.01.2022 | | Product A | V77 | -7.70 | | | -4'642.53 | -357.47 | | 357.47 | -1'191.95 | | |
| 10.02.2022 | | Product A | V77 | -7.70 | | | -4.64 | -0.36 | | 0.36 | -1'192.31 | | |
| 10.02.2022 | | Services | V77 | -7.70 | | | -50.14 | -3.86 | | 3.86 | -1'196.17 | | |
| 04.06.2022 | | Case | V77 | -7.70 | | | -92.85 | -7.15 | | 7.15 | -1'203.32 | | |
| 04.06.2022 | | Motherboard | V77 | -7.70 | | | -242.34 | -18.66 | | 18.66 | -1'221.98 | | |
| 04.06.2022 | | CPU processor | V77 | -7.70 | | | -394.61 | -30.39 | | 30.39 | -1'252.37 | | |
| 04.06.2022 | | Graphic card | V77 | -7.70 | | | -609.10 | -46.90 | | 46.90 | -1'299.27 | | |
| 04.06.2022 | | RAM Memory, 16GB | V77 | -7.70 | | | -163.42 | -12.58 | | 12.58 | -1'311.85 | | |
| 04.06.2022 | | SSD data storage 500 GB | V77 | -7.70 | | | -129.99 | -10.01 | | 10.01 | -1'321.86 | | |
| 04.06.2022 | | HDD data storage 2000 GB | V77 | -7.70 | | | -167.13 | -12.87 | | 12.87 | -1'334.73 | | |
| 04.06.2022 | | Power supply 650W | V77 | -7.70 | | | -50.97 | -3.93 | | 3.93 | -1'338.66 | | |
| 04.06.2022 | | Windows 10 Pro | V77 | -7.70 | | | -138.35 | -10.65 | | 10.65 | -1'349.31 | | |
| 04.06.2022 | | Office 365 Home | V77 | -7.70 | | | -91.92 | -7.08 | | 7.08 | -1'356.39 | | |
| 04.06.2022 | | Antivirus | V77 | -7.70 | | | -54.78 | -4.22 | | 4.22 | -1'360.61 | | |
| 04.06.2022 | | Adobe Photoshop | V77 | -7.70 | | | -185.70 | -14.30 | | 14.30 | -1'374.91 | | |
| 04.06.2022 | | Monitor 27" | V77 | -7.70 | | | -332.40 | -25.60 | | 25.60 | -1'400.51 | | |
| 04.06.2022 | | Keyboard | V77 | -7.70 | | | -65.00 | -5.00 | | 5.00 | -1'405.51 | | |
| 04.06.2022 | | Mouse | V77 | -7.70 | | | -60.17 | -4.63 | | 4.63 | -1'410.14 | | |
| 04.06.2022 | | Speakers | V77 | -7.70 | | | -114.21 | -8.79 | | 8.79 | -1'418.93 | | |
| 04.06.2022 | | Headset | V77 | -7.70 | | | -101.21 | -7.79 | | 7.79 | -1'426.72 | | |
| 04.06.2022 | | Printer | V77 | -7.70 | | | -138.35 | -10.65 | | 10.65 | -1'437.37 | | |
| 04.06.2022 | | USB Memory stick | V77 | -7.70 | | | -30.55 | -2.35 | | 2.35 | -1'439.72 | | |
| 04.06.2022 | | Warranty extension | V77 | -7.70 | | | -74.28 | -5.72 | | 5.72 | -1'445.44 | | |
| 04.06.2022 | | Delivery to the place | V77 | -7.70 | | | -36.21 | -2.79 | | 2.79 | -1'448.23 | | |
| 04.06.2022 | | Installation | V77 | -7.70 | | | -82.64 | -6.36 | | 6.36 | -1'454.59 | | |
| 05.06.2022 | | Consulting services | V77 | -7.70 | | | -89.14 | -6.86 | | 6.86 | -1'461.45 | | 03.05.2022 |
| 05.06.2022 | | Consulting services | V77 | -7.70 | | | -72.42 | -5.58 | | 5.58 | -1'467.03 | | 04.05.2022 |
| 05.06.2022 | | Consulting services | V77 | -7.70 | | | -58.50 | -4.50 | | 4.50 | -1'471.53 | | 05.05.2022 |
| 05.06.2022 | | Consulting services | V77 | -7.70 | | | -181.06 | -13.94 | | 13.94 | -1'485.47 | | 10.05.2022 |
| 05.06.2022 | | Consulting services | V77 | -7.70 | | | -58.03 | -4.47 | | 4.47 | -1'489.94 | | 11.05.2022 |
| 10.07.2022 | | Product A delivered July 2, 2022 in Lugano | V77 | -7.70 | | | -278.55 | -21.45 | | 21.45 | -1'511.39 | | |
| 10.07.2022 | | Product A delivered July 3, 2022 in Lugano | V77 | -7.70 | | | -371.40 | -28.60 | | 28.60 | -1'539.99 | | |
| 10.07.2022 | | Product A delivered July 4, 2022 in Bern | V77 | -7.70 | | | -464.25 | -35.75 | | 35.75 | -1'575.74 | | |
| 10.07.2022 | | Product B delivered July 3, 2022 | V77 | -7.70 | | | -557.10 | -42.90 | | 42.90 | -1'618.64 | | |
| 10.07.2022 | | Product B delivered July 4, 2022 | V77 | -7.70 | | | -649.95 | -50.05 | | 50.05 | -1'668.69 | | |

Invoices 2022

Base

VAT report

| Date | Doc | Description | VAT Code | Amount | Type | %VAT | Taxable | VAT Acc | Recoverable | Due | Balance | Des2 | WorkDate |
|------------|-----|--|----------|--------|------|-------|-------------------|------------------|-------------|-----------------|------------------|------|----------|
| 10.07.2022 | | Services | V77 | | | -7.70 | -464.25 | -35.75 | | 35.75 | -1'704.44 | | |
| 10.07.2022 | | Product A delivered July 5, 2022 in Lugano | V77 | | | -7.70 | -278.76 | -21.46 | | 21.46 | -1'725.90 | | |
| | | Total Codes: V77 | | | | | -22'414.42 | -1'725.90 | | 1'725.90 | -1'725.90 | | |
| | | Sales and services | | | | | | | | | | | |
| | | 7.7% | | | | | | | | | | | |
| | | Total | | | | | -22'414.42 | -1'725.90 | | 1'725.90 | -1'725.90 | | |
| | | Prozentsatz: 7.70% | | | | | | | | | | | |
| | | Total | | | | | -23'014.42 | -1'740.90 | | 1'740.90 | -1'740.90 | | |
| | | geschuldet: | | | | | | | | | | | |
| | | Total Vorsteuer: | | | | | | | | | | | |
| | | Gesamtbetrag | | | | | -1'740.90 | | | 1'740.90 | -1'740.90 | | |
| | | (Vorsteuer - | | | | | | | | | | | |
| | | Umsatzsteuer): | | | | | | | | | | | |

Invoices 2022

Base

Journal

| Date | Type | Invoice | Description | Debit A/C | Credit A/C | Qt. | Unit | Unit/Price | Amount | VAT Code | Amount | Type | %VAT | VAT Acc |
|------|------|---------|--|-----------|------------|-----|------|------------|--------|----------|--------|------|------|---------|
| | | | Simple invoice | | | | | | | | | | | |
| | | | Invoices with more than one product | | | | | | | | | | | |
| | | | Invoices with more than one product | | | | | | | | | | | |
| | | | Invoice with discount or returned goods | | | | | | | | | | | |
| | | | Invoice with begin text, notes and greetings | | | | | | | | | | | |
| | | | Invoice with specific payment terms | | | | | | | | | | | |
| | | | Invoice with delivery address different from invoice adress | | | | | | | | | | | |
| | | | Invoice with address different from customer's address | | | | | | | | | | | |
| | | | Invoice with quantities | | | | | | | | | | | |
| | | | Invoice with custom column (DateWork) | | | | | | | | | | | |
| | | | Invoice with headers and subtotals | | | | | | | | | | | |
| | | | Invoices with multiple subtotals levels | | | | | | | | | | | |

Invoices 2022

Base

Journal

| Date | Type | Invoice | Description | Debit A/C | Credit A/C | Qt. | Unit | Unit/Price | Amount | VAT Code | Amount Type | %VAT | VAT Acc |
|------------|--------------|---------|--|-----------|------------|-------|------|------------|----------|----------|-------------|-------|---------|
| 01.01.2022 | | 10 | Product A | 110001 | 3000 | | | | 540.00 | V77 | | -7.70 | -38.61 |
| 02.01.2022 | | 11 | Product A | 110002 | 3000 | | | | 216.00 | V77 | | -7.70 | -15.44 |
| 02.01.2022 | | 11 | Product B | 110002 | 3001 | | | | 307.50 | V25 | | -2.50 | -7.50 |
| 02.01.2022 | | 12 | Sales to customer A | 110002 | | | | | 523.50 | | | | |
| 02.01.2022 | | 12 | Product A | | 3000 | | | | 216.00 | V77 | | -7.70 | -15.44 |
| 02.01.2022 | | 12 | Product B | | 3001 | | | | 307.50 | V25 | | -2.50 | -7.50 |
| 04.01.2022 | | 40 | Product A | 110003 | 3000 | | | | 500.00 | V77 | | -7.70 | -35.75 |
| 04.01.2022 | | 40 | Product B | 110003 | 3001 | | | | 500.00 | V77 | | -7.70 | -35.75 |
| 04.01.2022 | 10:beg | 40 | **Begin text** defined with the command **10:beg** | | | | | | | | | | |
| 04.01.2022 | 10:not | 40 | **Note** defined with the command **10:not** | | | | | | | | | | |
| 04.01.2022 | 10:gre | 40 | **Greetings** defined with the command **10:gre** | | | | | | | | | | |
| 04.01.2022 | | 41 | Product A | 110004 | 3000 | | | | 200.00 | V77 | | -7.70 | -14.30 |
| 04.01.2022 | 10:ter | 41 | Payment 10 days net | | | | | | | | | | |
| 05.01.2022 | | 13 | Product A | 110003 | 3001 | | | | 5'000.00 | V77 | | -7.70 | -357.47 |
| 05.01.2022 | | 13 | Discount 10% | 3400 | 110003 | | | | 500.00 | -V77 | | 7.70 | 35.75 |
| 05.01.2022 | | 50 | Product A | 110002 | 3000 | | | | 5'000.00 | V77 | | -7.70 | -357.47 |
| 05.01.2022 | 10:sadr:fna | 50 | Johnson | | | | | | | | | | |
| 05.01.2022 | 10:sadr:lra | 50 | James | | | | | | | | | | |
| 05.01.2022 | 10:sadr:str1 | 50 | Via ai Boschi | | | | | | | | | | |
| 05.01.2022 | 10:sadr:cod | 50 | 6850 | | | | | | | | | | |
| 05.01.2022 | 10:sadr:cit | 50 | Mendrisio | | | | | | | | | | |
| 05.01.2022 | 10:sadr:cou | 50 | CH | | | | | | | | | | |
| 05.01.2022 | | 51 | Product A | 110003 | 3001 | | | | 5'000.00 | V77 | | -7.70 | -357.47 |
| 05.01.2022 | 10:adr:fna | 51 | Smith | | | | | | | | | | |
| 05.01.2022 | 10:adr:lra | 51 | Susan | | | | | | | | | | |
| 05.01.2022 | 10:adr:str1 | 51 | Via Trevano | | | | | | | | | | |
| 05.01.2022 | 10:adr:cod | 51 | 6900 | | | | | | | | | | |
| 05.01.2022 | 10:adr:cit | 51 | Lugano | | | | | | | | | | |
| 05.01.2022 | 10:adr:cou | 51 | CH | | | | | | | | | | |
| 10.02.2022 | | 57 | Product A | 110003 | 3001 | 10.00 | pz | 0.50 | 5.00 | V77 | | -7.70 | -0.36 |
| 10.02.2022 | | 57 | Services | 110003 | 3400 | 2.00 | h | 27.00 | 54.00 | V77 | | -7.70 | -3.86 |
| 04.06.2022 | 10:hdr | 64 | | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | PC hardware components | | | | | | | | | | |
| 04.06.2022 | | 64 | Case | 110004 | 3002 | 1.00 | pcs | 100.00 | 100.00 | V77 | | -7.70 | -7.15 |
| 04.06.2022 | | 64 | Motherboard | 110004 | 3002 | 1.00 | pcs | 261.00 | 261.00 | V77 | | -7.70 | -18.66 |
| 04.06.2022 | | 64 | CPU processor | 110004 | 3002 | 1.00 | pcs | 425.00 | 425.00 | V77 | | -7.70 | -30.39 |
| 04.06.2022 | | 64 | Graphic card | 110004 | 3002 | 1.00 | pcs | 656.00 | 656.00 | V77 | | -7.70 | -46.90 |

Invoices 2022

Base

Journal

| Date | Type | Invoice | Description | Debit A/C | Credit A/C | Qt. | Unit | Unit/Price | Amount | VAT Code | Amount Type | %VAT | VAT Acc |
|------------|--------|---------|--|-----------|------------|------|------|------------|--------|----------|-------------|-------|---------|
| 04.06.2022 | | 64 | RAM Memory, 16GB | 110004 | 3002 | 2.00 | pcs | 88.00 | 176.00 | V77 | | -7.70 | -12.58 |
| 04.06.2022 | | 64 | SSD data storage 500 GB | 110004 | 3002 | 1.00 | pcs | 140.00 | 140.00 | V77 | | -7.70 | -10.01 |
| 04.06.2022 | | 64 | HDD data storage 2000 GB | 110004 | 3002 | 1.00 | pcs | 180.00 | 180.00 | V77 | | -7.70 | -12.87 |
| 04.06.2022 | | 64 | Power supply 650W | 110004 | 3002 | 1.00 | pcs | 54.90 | 54.90 | V77 | | -7.70 | -3.93 |
| 04.06.2022 | 10:tot | 64 | Total PC hardware components | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | PC software components | | | | | | | | | | |
| 04.06.2022 | | 64 | Windows 10 Pro | 110004 | 3002 | 1.00 | pcs | 149.00 | 149.00 | V77 | | -7.70 | -10.65 |
| 04.06.2022 | | 64 | Office 365 Home | 110004 | 3002 | 1.00 | pcs | 99.00 | 99.00 | V77 | | -7.70 | -7.08 |
| 04.06.2022 | | 64 | Antivirus | 110004 | 3002 | 1.00 | pcs | 59.00 | 59.00 | V77 | | -7.70 | -4.22 |
| 04.06.2022 | | 64 | Adobe Photoshop | 110004 | 3002 | 1.00 | pcs | 200.00 | 200.00 | V77 | | -7.70 | -14.30 |
| 04.06.2022 | 10:tot | 64 | Total PC software components | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | External devices | | | | | | | | | | |
| 04.06.2022 | | 64 | Monitor 27" | 110004 | 3002 | 2.00 | pcs | 179.00 | 358.00 | V77 | | -7.70 | -25.60 |
| 04.06.2022 | | 64 | Keyboard | 110004 | 3002 | 1.00 | pcs | 70.00 | 70.00 | V77 | | -7.70 | -5.00 |
| 04.06.2022 | | 64 | Mouse | 110004 | 3002 | 1.00 | pcs | 64.80 | 64.80 | V77 | | -7.70 | -4.63 |
| 04.06.2022 | | 64 | Speakers | 110004 | 3002 | 1.00 | pcs | 123.00 | 123.00 | V77 | | -7.70 | -8.79 |
| 04.06.2022 | | 64 | Headset | 110004 | 3002 | 1.00 | pcs | 109.00 | 109.00 | V77 | | -7.70 | -7.79 |
| 04.06.2022 | | 64 | Printer | 110004 | 3002 | 1.00 | pcs | 149.00 | 149.00 | V77 | | -7.70 | -10.65 |
| 04.06.2022 | | 64 | USB Memory stick | 110004 | 3002 | 1.00 | pcs | 32.90 | 32.90 | V77 | | -7.70 | -2.35 |
| 04.06.2022 | 10:tot | 64 | Total external devices | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | Extra services | | | | | | | | | | |
| 04.06.2022 | | 64 | Warranty extension | 110004 | 3002 | 1.00 | pcs | 80.00 | 80.00 | V77 | | -7.70 | -5.72 |
| 04.06.2022 | | 64 | Delivery to the place | 110004 | 3002 | 1.00 | pcs | 39.00 | 39.00 | V77 | | -7.70 | -2.79 |
| 04.06.2022 | | 64 | Installation | 110004 | 3002 | 1.00 | pcs | 89.00 | 89.00 | V77 | | -7.70 | -6.36 |
| 04.06.2022 | 10:tot | 64 | Total extra services | | | | | | | | | | |
| 04.06.2022 | 10:hdr | 64 | | | | | | | | | | | |
| 04.06.2022 | 10:beg | 64 | **Begin text** defined with the command '10:beg' using the DocType column. | | | | | | | | | | |

Invoices 2022

Base

Journal

| Date | Type | Invoice | Description | Debit A/C | Credit A/C | Qt. | Unit | Unit/Price | Amount | VAT Code | Amount Type | %VAT | VAT Acc |
|------------|----------|---------|--|-----------|------------|------|------|------------|--------|----------|-------------|-------|---------|
| 05.06.2022 | | 60 | Consulting services | 110003 | 3400 | 8.00 | hrs | 12.00 | 96.00 | V77 | | -7.70 | -6.86 |
| 05.06.2022 | | 60 | Consulting services | 110003 | 3400 | 6.50 | hrs | 12.00 | 78.00 | V77 | | -7.70 | -5.58 |
| 05.06.2022 | | 60 | Consulting services | 110003 | 3400 | 5.25 | hrs | 12.00 | 63.00 | V77 | | -7.70 | -4.50 |
| 05.06.2022 | | 60 | Consulting services | 110003 | 3400 | 9.75 | hrs | 20.00 | 195.00 | V77 | | -7.70 | -13.94 |
| 05.06.2022 | | 60 | Consulting services | 110003 | 3400 | 5.00 | hrs | 12.50 | 62.50 | V77 | | -7.70 | -4.47 |
| 10.07.2022 | | 70 | Product A delivered July 2, 2022 in Lugano | 110002 | 3000 | | | | 300.00 | V77 | | -7.70 | -21.45 |
| 10.07.2022 | | 70 | Product A delivered July 3, 2022 in Lugano | 110002 | 3000 | | | | 400.00 | V77 | | -7.70 | -28.60 |
| 10.07.2022 | 10:tot:2 | 70 | Total product A, Lugano | | | | | | | | | | |
| 10.07.2022 | | 70 | Product A delivered July 4, 2022 in Bern | 110002 | 3000 | | | | 500.00 | V77 | | -7.70 | -35.75 |
| 10.07.2022 | 10:tot:2 | 70 | Total product A, Bern | | | | | | | | | | |
| 10.07.2022 | 10:tot:1 | 70 | Total product A | | | | | | | | | | |
| 10.07.2022 | | 70 | Product B delivered July 3, 2022 | 110002 | 3001 | | | | 600.00 | V77 | | -7.70 | -42.90 |
| 10.07.2022 | | 70 | Product B delivered July 4, 2022 | 110002 | 3001 | | | | 700.00 | V77 | | -7.70 | -50.05 |
| 10.07.2022 | 10:tot:1 | 70 | Totale product B | | | | | | | | | | |
| 10.07.2022 | 10:tot:0 | 70 | Total products | | | | | | | | | | |
| 10.07.2022 | | 70 | Services | 110002 | 3400 | | | | 500.00 | V77 | | -7.70 | -35.75 |
| 10.07.2022 | | 71 | Product A delivered July 5, 2022 in Lugano | 110002 | 3001 | | | | 300.22 | V77 | | -7.70 | -21.46 |
| 10.07.2022 | | 71 | Rounding | 3001 | 110002 | | | | 0.01 | | | | |

Invoices 2022

Base

Info file

| Description | Value |
|-------------|-------|
|-------------|-------|

File info

| | |
|-----------------|----------------------------------|
| Date | 17.03.2022 |
| Time | 14:52:37 |
| Program version | 9.0.5 |
| Hash algorithm | Sha2-256 |
| Total Hash | 02d66d5cb596aa63eee944a08ce91d7e |

File

| | |
|----------------------------|--|
| File Name | C:/Users/tiziana.BANANA/GitHub/doc10/en/accounting/invoices/10986_tutorial_invoices_double_entry-1.ac2 |
| Date last saved | 10.05.2021 |
| Time last saved | 15:26:27 |
| File size | 681934 |
| File password protected | No |
| Header Left | Invoices 2022 |
| Header Right | |
| Decimal points for amounts | 2 |
| Rounding Type | 3:Commercial/Arithmetic (Half up) |
| Language in use | English |
| Language used to create | English |
| Version Creation | 9.1.0.200522 |
| Version Last saved | 10.0.9.505 |
| Version Max saved | 10.0.9.505 |
| Version compatibility | 9.0.1 |
| Type | Double-entry with VAT/Sales tax |
| Group type | 100 |
| Number type | 110 |
| Version type | 100 |
| Company | Company |
| Courtesy | |
| Name | Firstname |
| Family Name | Lastname |
| Address 1 | Address1 |
| Address 2 | |
| Zip | Zip |
| City | City |
| State | |
| Country | Country |
| Web | http://www.myweb |
| Email | info@myweb |
| Phone | |
| Mobile | |
| Fax | |
| Fiscal number | |
| VAT Number | |

Free texts

Accounting data base

| | |
|----------------------|----|
| Entire recalculation | No |
| Basic Currency | |

Invoices 2022

Base

Info file

| Description | Value |
|--|------------|
| Decimal points for amounts in foreign currency | 2 |
| Opening date | 01.01.2022 |
| Closure date | 31.12.2022 |
| Obligatory transaction date | Yes |
| Cost center sign relative to amount | No |
| File from previous year | |
| VAT Account | 2201 |
| VAT rounding | |
| CC1 VAT amount | |
| CC2 VAT amount | |
| CC3 VAT amount | |
| Customers group | DEB |
| Suppliers group | FOR |
| Difference on initial balance | |
| Debit/credit difference | |

| Table name | Accounts |
|---|----------------------------------|
| Xml Table name | Accounts |
| Table header | Accounts |
| Number of rows | 42 |
| Rows with errors | 0 |
| Rows with messages | 0 |
| Protected rows | 0 |
| Locked rows | 0 |
| Number of groups | 8 |
| Number of accounts | 13 |
| Number of accounts with a balance | 9 |
| Number of accounts with transactions | 9 |
| Hash of the balance | HnYQNITLqtiHAvizVoPckXLcKNCwqUTQ |
| Number of accounts with opening balance | |
| Hash of the opening balance | |

| Table name | Transactions |
|--------------------|----------------------------------|
| Xml Table name | Transactions |
| Table header | Transactions |
| Number of rows | 120 |
| Hash complete | Y48hvxtPuwDg1vnYRIjuGmtAlpts/ssF |
| Rows with errors | 0 |
| Rows with messages | 0 |
| Protected rows | 0 |

Invoices 2022

Base

Info file

| Description | Value |
|---------------------------|------------|
| Locked rows | 0 |
| Earliest transaction date | |
| Latest transaction date | 10.07.2022 |
| Transaction lock is used | No |

| Table name | VatCodes |
|--------------------|----------------------------------|
| Xml Table name | VatCodes |
| Table header | VAT codes |
| Number of rows | 90 |
| Hash complete | bCbH4yhd6Z0LpTDptT1svmL9zUtt2XXk |
| Rows with errors | 0 |
| Rows with messages | 0 |
| Protected rows | 0 |
| Locked rows | 0 |

| Table name | Documents |
|--------------------|-----------|
| Xml Table name | Documents |
| Table header | Documents |
| Number of rows | 1 |
| Rows with errors | 0 |
| Rows with messages | 0 |
| Protected rows | 0 |
| Locked rows | 0 |

LockTransactions

| | |
|--------------------------|----|
| Transaction lock is used | No |
|--------------------------|----|

Invoices 2022

Base

2201 VAT according to VAT report

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|------------|-----|--|----------|-------|--------|-----------|------|------------|
| 01.01.2022 | | [VAT/Sales tax] Product A | 110001 | | 38.61 | -38.61 | | |
| 02.01.2022 | | [VAT/Sales tax] Product A | 110002 | | 15.44 | -54.05 | | |
| 02.01.2022 | | [VAT/Sales tax] Product B | 110002 | | 7.50 | -61.55 | | |
| 02.01.2022 | | [VAT/Sales tax] Product A | [110002] | | 15.44 | -76.99 | | |
| 02.01.2022 | | [VAT/Sales tax] Product B | [110002] | | 7.50 | -84.49 | | |
| 04.01.2022 | | [VAT/Sales tax] Product A | 110003 | | 35.75 | -120.24 | | |
| 04.01.2022 | | [VAT/Sales tax] Product B | 110003 | | 35.75 | -155.99 | | |
| 04.01.2022 | | [VAT/Sales tax] Product A | 110004 | | 14.30 | -170.29 | | |
| 05.01.2022 | 3 | [VAT/Sales tax] Product A | 110003 | | 357.47 | -527.76 | | |
| 05.01.2022 | 3 | [VAT/Sales tax] Discount 10% | 110003 | 35.75 | | -492.01 | | |
| 05.01.2022 | | [VAT/Sales tax] Product A | 110002 | | 357.47 | -849.48 | | |
| 05.01.2022 | | [VAT/Sales tax] Product A | 110003 | | 357.47 | -1'206.95 | | |
| 10.02.2022 | | [VAT/Sales tax] Product A | 110003 | | 0.36 | -1'207.31 | | |
| 10.02.2022 | | [VAT/Sales tax] Services | 110003 | | 3.86 | -1'211.17 | | |
| 04.06.2022 | | [VAT/Sales tax] Case | 110004 | | 7.15 | -1'218.32 | | |
| 04.06.2022 | | [VAT/Sales tax] Motherboard | 110004 | | 18.66 | -1'236.98 | | |
| 04.06.2022 | | [VAT/Sales tax] CPU processor | 110004 | | 30.39 | -1'267.37 | | |
| 04.06.2022 | | [VAT/Sales tax] Graphic card | 110004 | | 46.90 | -1'314.27 | | |
| 04.06.2022 | | [VAT/Sales tax] RAM Memory, 16GB | 110004 | | 12.58 | -1'326.85 | | |
| 04.06.2022 | | [VAT/Sales tax] SSD data storage 500 GB | 110004 | | 10.01 | -1'336.86 | | |
| 04.06.2022 | | [VAT/Sales tax] HDD data storage 2000 GB | 110004 | | 12.87 | -1'349.73 | | |
| 04.06.2022 | | [VAT/Sales tax] Power supply 650W | 110004 | | 3.93 | -1'353.66 | | |
| 04.06.2022 | | [VAT/Sales tax] Windows 10 Pro | 110004 | | 10.65 | -1'364.31 | | |
| 04.06.2022 | | [VAT/Sales tax] Office 365 Home | 110004 | | 7.08 | -1'371.39 | | |
| 04.06.2022 | | [VAT/Sales tax] Antivirus | 110004 | | 4.22 | -1'375.61 | | |
| 04.06.2022 | | [VAT/Sales tax] Adobe Photoshop | 110004 | | 14.30 | -1'389.91 | | |
| 04.06.2022 | | [VAT/Sales tax] Monitor 27" | 110004 | | 25.60 | -1'415.51 | | |
| 04.06.2022 | | [VAT/Sales tax] Keyboard | 110004 | | 5.00 | -1'420.51 | | |
| 04.06.2022 | | [VAT/Sales tax] Mouse | 110004 | | 4.63 | -1'425.14 | | |
| 04.06.2022 | | [VAT/Sales tax] Speakers | 110004 | | 8.79 | -1'433.93 | | |
| 04.06.2022 | | [VAT/Sales tax] Headset | 110004 | | 7.79 | -1'441.72 | | |
| 04.06.2022 | | [VAT/Sales tax] Printer | 110004 | | 10.65 | -1'452.37 | | |
| 04.06.2022 | | [VAT/Sales tax] USB Memory stick | 110004 | | 2.35 | -1'454.72 | | |
| 04.06.2022 | | [VAT/Sales tax] Warranty extension | 110004 | | 5.72 | -1'460.44 | | |
| 04.06.2022 | | [VAT/Sales tax] Delivery to the place | 110004 | | 2.79 | -1'463.23 | | |
| 04.06.2022 | | [VAT/Sales tax] Installation | 110004 | | 6.36 | -1'469.59 | | |
| 05.06.2022 | | [VAT/Sales tax] Consulting services | 110003 | | 6.86 | -1'476.45 | | 03.05.2022 |
| 05.06.2022 | | [VAT/Sales tax] Consulting services | 110003 | | 5.58 | -1'482.03 | | 04.05.2022 |
| 05.06.2022 | | [VAT/Sales tax] Consulting services | 110003 | | 4.50 | -1'486.53 | | 05.05.2022 |

Invoices 2022

Base

2201 VAT according to VAT report

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|------------|-----|--|---------|--------------|-----------------|------------------|------|------------|
| 05.06.2022 | | [VAT/Sales tax] Consulting services | 110003 | | 13.94 | -1'500.47 | | 10.05.2022 |
| 05.06.2022 | | [VAT/Sales tax] Consulting services | 110003 | | 4.47 | -1'504.94 | | 11.05.2022 |
| 10.07.2022 | | [VAT/Sales tax] Product A delivered July 2, 2022 in Lugano | 110002 | | 21.45 | -1'526.39 | | |
| 10.07.2022 | | [VAT/Sales tax] Product A delivered July 3, 2022 in Lugano | 110002 | | 28.60 | -1'554.99 | | |
| 10.07.2022 | | [VAT/Sales tax] Product A delivered July 4, 2022 in Bern | 110002 | | 35.75 | -1'590.74 | | |
| 10.07.2022 | | [VAT/Sales tax] Product B delivered July 3, 2022 | 110002 | | 42.90 | -1'633.64 | | |
| 10.07.2022 | | [VAT/Sales tax] Product B delivered July 4, 2022 | 110002 | | 50.05 | -1'683.69 | | |
| 10.07.2022 | | [VAT/Sales tax] Services | 110002 | | 35.75 | -1'719.44 | | |
| 10.07.2022 | | [VAT/Sales tax] Product A delivered July 5, 2022 in Lugano | 110002 | | 21.46 | -1'740.90 | | |
| 31.12.2022 | | Total transactions | | 35.75 | 1'776.65 | -1'740.90 | | |

Invoices 2022

Base

3000 Sales Revenue Product A

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|------------|-----|--|----------|-------|-----------------|------------------|------|----------|
| 01.01.2022 | | Product A | 110001 | | 501.39 | -501.39 | | |
| 02.01.2022 | | Product A | 110002 | | 200.56 | -701.95 | | |
| 02.01.2022 | | Product A | [110002] | | 200.56 | -902.51 | | |
| 04.01.2022 | | Product A | 110003 | | 464.25 | -1'366.76 | | |
| 04.01.2022 | | Product A | 110004 | | 185.70 | -1'552.46 | | |
| 05.01.2022 | | Product A | 110002 | | 4'642.53 | -6'194.99 | | |
| 10.07.2022 | | Product A delivered July 2, 2022 in Lugano | 110002 | | 278.55 | -6'473.54 | | |
| 10.07.2022 | | Product A delivered July 3, 2022 in Lugano | 110002 | | 371.40 | -6'844.94 | | |
| 10.07.2022 | | Product A delivered July 4, 2022 in Bern | 110002 | | 464.25 | -7'309.19 | | |
| 31.12.2022 | | Total transactions | | | 7'309.19 | -7'309.19 | | |

Invoices 2022

Base

3001 Sales Revenue Product B

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|------------|-----|--|----------|-------------|------------------|-------------------|------|----------|
| 02.01.2022 | | Product B | 110002 | | 300.00 | -300.00 | | |
| 02.01.2022 | | Product B | [110002] | | 300.00 | -600.00 | | |
| 04.01.2022 | | Product B | 110003 | | 464.25 | -1'064.25 | | |
| 05.01.2022 | 3 | Product A | 110003 | | 4'642.53 | -5'706.78 | | |
| 05.01.2022 | | Product A | 110003 | | 4'642.53 | -10'349.31 | | |
| 10.02.2022 | | Product A | 110003 | | 4.64 | -10'353.95 | | |
| 10.07.2022 | | Product B delivered July 3, 2022 | 110002 | | 557.10 | -10'911.05 | | |
| 10.07.2022 | | Product B delivered July 4, 2022 | 110002 | | 649.95 | -11'561.00 | | |
| 10.07.2022 | | Product A delivered July 5, 2022 in Lugano | 110002 | | 278.76 | -11'839.76 | | |
| 10.07.2022 | | Rounding | 110002 | 0.01 | | -11'839.75 | | |
| 31.12.2022 | | Total transactions | | 0.01 | 11'839.76 | -11'839.75 | | |

Invoices 2022

Base

3002 Other sales revenue

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|-------------------|-----|---------------------------|---------|-------|-----------------|------------------|------|----------|
| 04.06.2022 | | Case | 110004 | | 92.85 | -92.85 | | |
| 04.06.2022 | | Motherboard | 110004 | | 242.34 | -335.19 | | |
| 04.06.2022 | | CPU processor | 110004 | | 394.61 | -729.80 | | |
| 04.06.2022 | | Graphic card | 110004 | | 609.10 | -1'338.90 | | |
| 04.06.2022 | | RAM Memory, 16GB | 110004 | | 163.42 | -1'502.32 | | |
| 04.06.2022 | | SSD data storage 500 GB | 110004 | | 129.99 | -1'632.31 | | |
| 04.06.2022 | | HDD data storage 2000 GB | 110004 | | 167.13 | -1'799.44 | | |
| 04.06.2022 | | Power supply 650W | 110004 | | 50.97 | -1'850.41 | | |
| 04.06.2022 | | Windows 10 Pro | 110004 | | 138.35 | -1'988.76 | | |
| 04.06.2022 | | Office 365 Home | 110004 | | 91.92 | -2'080.68 | | |
| 04.06.2022 | | Antivirus | 110004 | | 54.78 | -2'135.46 | | |
| 04.06.2022 | | Adobe Photoshop | 110004 | | 185.70 | -2'321.16 | | |
| 04.06.2022 | | Monitor 27" | 110004 | | 332.40 | -2'653.56 | | |
| 04.06.2022 | | Keyboard | 110004 | | 65.00 | -2'718.56 | | |
| 04.06.2022 | | Mouse | 110004 | | 60.17 | -2'778.73 | | |
| 04.06.2022 | | Speakers | 110004 | | 114.21 | -2'892.94 | | |
| 04.06.2022 | | Headset | 110004 | | 101.21 | -2'994.15 | | |
| 04.06.2022 | | Printer | 110004 | | 138.35 | -3'132.50 | | |
| 04.06.2022 | | USB Memory stick | 110004 | | 30.55 | -3'163.05 | | |
| 04.06.2022 | | Warranty extension | 110004 | | 74.28 | -3'237.33 | | |
| 04.06.2022 | | Delivery to the place | 110004 | | 36.21 | -3'273.54 | | |
| 04.06.2022 | | Installation | 110004 | | 82.64 | -3'356.18 | | |
| 31.12.2022 | | Total transactions | | | 3'356.18 | -3'356.18 | | |

Invoices 2022

Base

3400 Revenue from services

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|------------|-----|---------------------------|---------|---------------|---------------|----------------|------|------------|
| 05.01.2022 | 3 | Discount 10% | 110003 | 464.25 | | 464.25 | | |
| 10.02.2022 | | Services | 110003 | | 50.14 | 414.11 | | |
| 05.06.2022 | | Consulting services | 110003 | | 89.14 | 324.97 | | 03.05.2022 |
| 05.06.2022 | | Consulting services | 110003 | | 72.42 | 252.55 | | 04.05.2022 |
| 05.06.2022 | | Consulting services | 110003 | | 58.50 | 194.05 | | 05.05.2022 |
| 05.06.2022 | | Consulting services | 110003 | | 181.06 | 12.99 | | 10.05.2022 |
| 05.06.2022 | | Consulting services | 110003 | | 58.03 | -45.04 | | 11.05.2022 |
| 10.07.2022 | | Services | 110002 | | 464.25 | -509.29 | | |
| 31.12.2022 | | Total transactions | | 464.25 | 973.54 | -509.29 | | |

Invoices 2022

Base

110001 Customer A

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|-------------------|-----|---------------------------|---------|---------------|--------|---------------|------|----------|
| 01.01.2022 | | Product A | 3000 | 540.00 | | 540.00 | | |
| 31.12.2022 | | Total transactions | | 540.00 | | 540.00 | | |

Invoices 2022

Base

110002 Customer B

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|------------|-----|--|---------|-----------------|-------------|-----------------|------|----------|
| 02.01.2022 | | Product A | 3000 | 216.00 | | 216.00 | | |
| 02.01.2022 | | Product B | 3001 | 307.50 | | 523.50 | | |
| 02.01.2022 | | Sales to customer A | [*] | 523.50 | | 1'047.00 | | |
| 05.01.2022 | | Product A | 3000 | 5'000.00 | | 6'047.00 | | |
| 10.07.2022 | | Product A delivered July 2, 2022 in Lugano | 3000 | 300.00 | | 6'347.00 | | |
| 10.07.2022 | | Product A delivered July 3, 2022 in Lugano | 3000 | 400.00 | | 6'747.00 | | |
| 10.07.2022 | | Product A delivered July 4, 2022 in Bern | 3000 | 500.00 | | 7'247.00 | | |
| 10.07.2022 | | Product B delivered July 3, 2022 | 3001 | 600.00 | | 7'847.00 | | |
| 10.07.2022 | | Product B delivered July 4, 2022 | 3001 | 700.00 | | 8'547.00 | | |
| 10.07.2022 | | Services | 3400 | 500.00 | | 9'047.00 | | |
| 10.07.2022 | | Product A delivered July 5, 2022 in Lugano | 3001 | 300.22 | | 9'347.22 | | |
| 10.07.2022 | | Rounding | 3001 | | 0.01 | 9'347.21 | | |
| 31.12.2022 | | Total transactions | | 9'347.22 | 0.01 | 9'347.21 | | |

Invoices 2022

Base

110003 Customer C

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|-------------------|-----|---------------------------|---------|------------------|---------------|------------------|------|------------|
| 04.01.2022 | | Product A | 3000 | 500.00 | | 500.00 | | |
| 04.01.2022 | | Product B | 3001 | 500.00 | | 1'000.00 | | |
| 05.01.2022 | 3 | Product A | 3001 | 5'000.00 | | 6'000.00 | | |
| 05.01.2022 | 3 | Discount 10% | 3400 | | 500.00 | 5'500.00 | | |
| 05.01.2022 | | Product A | 3001 | 5'000.00 | | 10'500.00 | | |
| 10.02.2022 | | Product A | 3001 | 5.00 | | 10'505.00 | | |
| 10.02.2022 | | Services | 3400 | 54.00 | | 10'559.00 | | |
| 05.06.2022 | | Consulting services | 3400 | 96.00 | | 10'655.00 | | 03.05.2022 |
| 05.06.2022 | | Consulting services | 3400 | 78.00 | | 10'733.00 | | 04.05.2022 |
| 05.06.2022 | | Consulting services | 3400 | 63.00 | | 10'796.00 | | 05.05.2022 |
| 05.06.2022 | | Consulting services | 3400 | 195.00 | | 10'991.00 | | 10.05.2022 |
| 05.06.2022 | | Consulting services | 3400 | 62.50 | | 11'053.50 | | 11.05.2022 |
| 31.12.2022 | | Total transactions | | 11'553.50 | 500.00 | 11'053.50 | | |

Invoices 2022

Base

110004 Customer D

| Date | Doc | Description | C-Acct. | Debit | Credit | Balance | Des2 | WorkDate |
|-------------------|-----|---------------------------|---------|-----------------|--------|-----------------|------|----------|
| 04.01.2022 | | Product A | 3000 | 200.00 | | 200.00 | | |
| 04.06.2022 | | Case | 3002 | 100.00 | | 300.00 | | |
| 04.06.2022 | | Motherboard | 3002 | 261.00 | | 561.00 | | |
| 04.06.2022 | | CPU processor | 3002 | 425.00 | | 986.00 | | |
| 04.06.2022 | | Graphic card | 3002 | 656.00 | | 1'642.00 | | |
| 04.06.2022 | | RAM Memory, 16GB | 3002 | 176.00 | | 1'818.00 | | |
| 04.06.2022 | | SSD data storage 500 GB | 3002 | 140.00 | | 1'958.00 | | |
| 04.06.2022 | | HDD data storage 2000 GB | 3002 | 180.00 | | 2'138.00 | | |
| 04.06.2022 | | Power supply 650W | 3002 | 54.90 | | 2'192.90 | | |
| 04.06.2022 | | Windows 10 Pro | 3002 | 149.00 | | 2'341.90 | | |
| 04.06.2022 | | Office 365 Home | 3002 | 99.00 | | 2'440.90 | | |
| 04.06.2022 | | Antivirus | 3002 | 59.00 | | 2'499.90 | | |
| 04.06.2022 | | Adobe Photoshop | 3002 | 200.00 | | 2'699.90 | | |
| 04.06.2022 | | Monitor 27" | 3002 | 358.00 | | 3'057.90 | | |
| 04.06.2022 | | Keyboard | 3002 | 70.00 | | 3'127.90 | | |
| 04.06.2022 | | Mouse | 3002 | 64.80 | | 3'192.70 | | |
| 04.06.2022 | | Speakers | 3002 | 123.00 | | 3'315.70 | | |
| 04.06.2022 | | Headset | 3002 | 109.00 | | 3'424.70 | | |
| 04.06.2022 | | Printer | 3002 | 149.00 | | 3'573.70 | | |
| 04.06.2022 | | USB Memory stick | 3002 | 32.90 | | 3'606.60 | | |
| 04.06.2022 | | Warranty extension | 3002 | 80.00 | | 3'686.60 | | |
| 04.06.2022 | | Delivery to the place | 3002 | 39.00 | | 3'725.60 | | |
| 04.06.2022 | | Installation | 3002 | 89.00 | | 3'814.60 | | |
| 31.12.2022 | | Total transactions | | 3'814.60 | | 3'814.60 | | |