

POSTGRES reg.kood:1001

Aadress

tel.:

TÜÜPILINE

| Deebet | TP | Kreedit | TP | Summa | TT | Allikas | Eelarve |
|-----------------------------------|----|---------|--------|-----------|----|---------|---------|
| Selgitus: kassasse laekumised | | | | | | | |
| Dokument: SORDER | | | | | | | |
| 100000 | | 103000 | 800699 | 110000.00 | | | |
| Selgitus: Inkasseerimised kassast | | | | | | | |
| Dokument: VORDER | | | | | | | |
| 100080 | | 100000 | | 105000.00 | | | |