

GRAND LIVRE GENERAL

Période du 01/01/2021 au 30/12/2021

Aadprox

Date	Jal	Pièce	Pièce 2	Let	Intitulé	Débit	Crédit	Solde
411000000 CLIENTS								
23 03 21	02		4279533085	AAA	CLIENTS	1,11		1,11
23 03 21	02		4279533085	AAA	CLIENTS		1,11	0,00
						1,11	1,11	0,00
41101DextM 01.Dext_MyUnisoft_Customer								
22 03 21	02		111123		01.Dext_MyUnisoft_Customer		12,11	-12,11
23 03 21	02		4351653084	AAA	01.Dext_MyUnisoft_Customer		9,00	-21,11
23 03 21	02		4351653084	AAA	01.Dext_MyUnisoft_Customer	9,00		-12,11
						9,00	21,11	-12,11
419999 01.MyUni_Dext_Customer								
30 03 21	02		000123Z555	AAA	01.MyUni_Dext_Customer		3,59	-3,59
30 03 21	02		000123Z555	AAA	01.MyUni_Dext_Customer	0,59		-3,00
30 03 21	02		000123Z555	AAA	01.MyUni_Dext_Customer	2,00		-1,00
30 03 21	02		000123Z555	AAA	01.MyUni_Dext_Customer	1,00		0,00
30 03 21	02		000123Z555	AAB	01.MyUni_Dext_Customer		3,59	-3,59
30 03 21	02		000123Z555	AAB	01.MyUni_Dext_Customer	2,00		-1,59
30 03 21	02		000123Z555	AAB	01.MyUni_Dext_Customer	1,00		-0,59
30 03 21	02		000123Z555	AAB	01.MyUni_Dext_Customer	0,59		0,00
						7,18	7,18	0,00
787400 REP/AUTRES PROV.REGL								
22 03 21	02		111123		01.Dext_MyUnisoft_Customer	12,11		12,11
						12,11	0,00	12,11
Total						29,40	29,40	0,00