CARTEA MARE

<%@ Import Namespace="static Ledger.LedgerManager" %>

<% foreach(var a in Model.Accounts) { %>

|  |  |  |  |
| --- | --- | --- | --- |
| <%= a.IdCont %> | | | |
| <%= a.NumeCont %> | | | |
| Debit | | Credit | |
| Sold Initial | <%=a.Debit.SoldInitial%> | Sold Initial | <%=a.Credit.SoldInitial%> |

<% foreach(var r in Model.GenerateRecordRows(a.IdCont) ) { %>

|  |  |  |  |
| --- | --- | --- | --- |
| <%=r.debitRecordId%> | <%=r.debitValue%> | <%=r.creditRecordId%> | <%=r.creditValue%> |

<% } %>

|  |  |  |  |
| --- | --- | --- | --- |
| Rulaj Debitor | <%=a.RulajDebitor%> | Rulaj Creditor | <%=a.RulajCreditor%> |
| Total Sume Debitoare | <%=a.TotalSoldDebitor%> | Total Sume Creditoare | <%=a.TotalSoldCreditor%> |
| SOLD FINAL DEBITOR | <%=a.SoldFinal%> | SOLD FINAL CREDITOR | <%=a.TipSoldFinal%> |

<%="\n"%>

<% } %>

Lista operatii:

ID OPERATIE.

Nota Operatiei:

Analiza Operatiei:

Formula Contabila:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ID CONT DEBITOR | = | ID CONT CREDITOR |  | VALOARE |
| NUME CONT DEBITOR | la | NUME CONT CREDITOR | cu valoarea de |  |