

**DVAIAERAMABE A200608DS ISIORBSCOO**

Copy es 08-08-2013 BES325046:

status	Datum	BLR	code	Bilnmer	Fact	Name	Message:	meshing	Amount
©Birelha	08-08-2013	R	101	9308		Pretelanus		Sleuvenke	EUR
@Matched	06-08-2013	R	101	24		"Slutchen		Boerdonla	EUR

  

name	Betreft boekjaar	Betreft dagboek	Betreft Factnr.	Invoicedates	expiration date	ACT worry	Sae claying
= Pieterman Glas	2013	244	06/08/2013	20/08/2013	181.50		
>> Pieterglas	2013	fa208	12/07/2013	26/07/2013	Invoice 520.00		
= Pieterglas	2013	1378	26/06/2013	12/07/2013	0.00		

Total 1,482

theA book

Different: \* < 500000

grid and

matching. If no relationship/supplier accounts found for this line, the ball will be red and you can decide for yourself what the booking should be done. The program then remember this matching and present again

next time. The program ask for two accounts for a credit. Then the capital  
the account the interest. These will save the program with the loan the key for this is  
the number the contract. The program also amount to the capital repayment and interest payment  
split.  
Next time you don't have to enter anything anymore.

521.81  
balance

Ss)