Sida 1/11

Klarna.

Transaktionsnota

Butiks ID: 38586

Momsreg: SE556469858601

2020-08-01 - 31.8.2020 0:00:00.000 Försäljningsperiod:

Verifikation:

Svensk moms på denna faktura 1664,82 SEK. Omvandlingskurs 10,30.

EUR Försäljningsvaluta:

Filippa K AB Filippa K AB Box 38195 10064 Stockholm Sverige

Intäkter

Totalt fakturaköp (101)	19 108,75
varav butikens moms	21% 3 316,41
Totalt retur/rabatt (184)	-31 134,95
varav butikens moms	21% -5 403,58
Summa intäkter	-12 026,20
varav butikens moms	21% -2 087,17
Kostnader/avgifter	
Totalt faktureringsavgift (101)	-130,29
Klarnas moms	25% -32,32
Totalt utbetalning (2)	-10 228,16
Klarnas moms	25% 0,00
Totalt factoringavgift (101)	-468,23
Klarnas moms	25% -117,17
Totalt sen-returavgift (32)	-48,00
Klarnas moms	25% -12,16
Summa kostnader/avgifter	-10 874,68
Klarnas moms	25% -161,65
Summa kostnader/avgifter inkl. moms	-11 036,33
SUMMA UTBETALNING	-12 834,37

1800209389, 1800208925, 1800216768, 1800204997, 1800211100, 1800218592, 1800209838, 1800200364, 1800214125, 1800218221,
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1800209946, 1800223281, 1800223364, 1800223438, 1800223233,
1800217078, 1800182607, 1800210481, 1800209800, 1800215008,
1800209813, 1800214868, 1800217395, 1800212801, 1800217045,
1800198470, 1800198561, 1800215777, 1800218141, 1800215406,
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1800206289, 1800194412, 1800208954, 1800207511, 1800211001,
1800199292, 1800218097, 1800213498, 1800216257, 1800217044,
1800205314, 1800215295, 1800202159, 1800213894, 1800215621,
1800216668, 1800216040, 1800208140, 1800199412

SUMMA UTBETALNING

	KONTERING								
Konto	Debit	Konto	Kredit						
1921	10 2	228,16 1500		23 062,53					
2640		161,65							
3010	12 (026,20							
6064	į	598,52							
6069		48,00							

Ordernummer på returer och rabatter

1800200585.	1800217553.	1800217812.	1800219876.	1800219559.
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1800198604.	1800206059,	1800205056,	1800207331,	1800192370.
1800203475.	1800204640,	1800218871,	1800219848,	1800219416,
1800220346,	1800219419,	1800197140,	1800195638,	1800200614,
1800204798,	1800198588,	1800199060,	1800206956,	1800209407,
1800210307,	1800203008,	1800198456,	1800206676,	1800211711,
1800221183,	1800164256,	1800193285,	1800200974,	1800203904,
1800204320,	1800213712,	1800212589,	1800190984,	1800208986,
1800213406,	1800199562,	1800212379,	1800200413,	1800210560,
1800206571,	1800201535,	1800210970,	1800196555,	1800206315,
		1800212385,		
1800207126,	1800211688,	1800206483,	1800213297,	1800207866,
		1800221777,		
		1800214385,		
		1800201660,		
		1800208660,		
		1800215578,		
		1800206550,		
		1800212863,		
		1800204278,		
1800212958,	1800206743,	1800215495,	1800206294,	1800198764,

Datum	Тур	Belopp (EUR)	Moms (EUR)	Fakturanummer	Ordernummer	Kreditnummer
2020-08-03	Utbetalning	-2 895,67		0		
2020-08-03	Retur/rabatt	-105,00		520073858642667786	1800200585	
2020-08-03	Fakturaköp	87,50		520083858693829085	1800217434	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858693829085	1800217434	
2020-08-03	Factoringavgift	-2,14	-0,54	520083858693829085	1800217434	
2020-08-03	Fakturaköp	95,00		520083858622100186	1800217553	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858622100186	1800217553	
2020-08-03	Factoringavgift	-2,33	-0,58	520083858622100186	1800217553	
2020-08-20	Retur/rabatt	-95,00		520083858622100186	1800217553	
2020-08-03	Fakturaköp	87,50		520083858650371287	1800217812	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858650371287	1800217812	
2020-08-03	Factoringavgift	-2,14	-0,54	520083858650371287	1800217812	
2020-08-31 2020-08-31	Retur/rabatt Sen-returavgift	-87,50 -1,50	-0,38	520083858650371287 520083858650371287	1800217812 1800217812	
			-0,30			
2020-08-03 2020-08-03	Fakturaköp Faktureringsavgift	112,50 -1,29	-0,32	520083858678642388 520083858678642388	1800218033 1800218033	
2020-08-03	Factoringavgift	-1,29 -2,76	-0,32 -0,69	520083858678642388	1800218033	
			0,00			
2020-08-03 2020-08-03	Fakturaköp Faktureringsavgift	230,00 -1,29	-0,32	520083858606913489 520083858606913489	1800218394 1800218394	
2020-08-03	Factoringavgift	-1,2 <i>9</i> -5,64	-0,32 -1,41	520083858606913489	1800218394	
2020-08-03		253.50	1,71			
2020-08-03	Fakturaköp Faktureringsavgift	-1,29	-0,32	520083858635184581 520083858635184581	1800219060 1800219060	
2020-08-03	Factoringavgift	-6,21	-0,52 -1,55	520083858635184581	1800219060	
2020-08-03	Fakturaköp	182,50	.,00	520083858663455689	1800219399	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858663455689	1800219399	
2020-08-03	Factoringavgift	-4,47	-1,12	520083858663455689	1800219399	
2020-08-03	Fakturaköp	65,00	-,	520083858691726788	1800218117	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858691726788	1800218117	
2020-08-03	Factoringavgift	-1,59	-0,40	520083858691726788	1800218117	
2020-08-03	Fakturaköp	30,00		520083858619997883	1800218925	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858619997883	1800218925	
2020-08-03	Factoringavgift	-0,74	-0,19	520083858619997883	1800218925	
2020-08-03	Fakturaköp	30,00		520083858648268983	1800219755	
2020-08-03	- Faktureringsavgift	-1,29	-0,32	520083858648268983	1800219755	
2020-08-03	Factoringavgift	-0,74	-0,19	520083858648268983	1800219755	
2020-08-03	Fakturaköp	105,00		520083858676540089	1800219876	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858676540089	1800219876	
2020-08-03	Factoringavgift	-2,57	-0,64	520083858676540089	1800219876	
2020-08-19	Retur/rabatt	-105,00		520083858676540089	1800219876	
2020-08-03	Fakturaköp	315,00		520083858604811180	1800219559	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858604811180	1800219559	
2020-08-03	Factoringavgift	-7,72 457.50	-1,93	520083858604811180	1800219559	
2020-08-19	Retur/rabatt	-157,50		520083858604811180	1800219559	
2020-08-03	Fakturaköp	97,50	0.00	520083858633082282	1800218865	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858633082282	1800218865	
2020-08-03 2020-08-20	Factoringavgift Retur/rabatt	-2,39 -97,50	-0,60	520083858633082282 520083858633082282	1800218865 1800218865	
2020-08-03 2020-08-03	Fakturaköp Faktureringsavgift	47,50 -1,29	-0,32	520083858661353381 520083858661353381	1800218247 1800218247	
2020-08-03	Factoringavgift	-1,29 -1,16	-0,32 -0,29	520083858661353381	1800218247	
2020-08-28	Retur/rabatt	-47,50	0,20	520083858661353381	1800218247	
2020-08-28	Sen-returavgift	-1,50	-0,38	520083858661353381	1800218247	
2020-08-03	Fakturaköp	28,00	•	520083858689624482	1800218398	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858689624482	1800218398	
2020-08-03	Factoringavgift	-0,69	-0,17	520083858689624482	1800218398	
2020-08-03	Fakturaköp	130,00	<u> </u>	520083858617895584	1800218420	
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Datum	Тур	Belopp (EUR)	Moms (EUR)	Fakturanummer	Ordernummer	Kreditnummer
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858617895584	1800218420	
2020-08-03	Factoringavgift	-3,19	-0,80	520083858617895584	1800218420	
2020-08-03	Fakturaköp	175.00		520083858646166684	1800217730	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858646166684	1800217730	
2020-08-03	Factoringavgift	-4,29	-1,07	520083858646166684	1800217730	
2020-08-03	Fakturaköp	202,50	· · · · ·	520083858674437783	1800218786	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858674437783	1800218786	
2020-08-03	Factoringavgift	-4,96	-1,24	520083858674437783	1800218786	
2020-08-17	Retur/rabatt	-112,50	,	520083858674437783	1800218786	
2020-08-03	Fakturaköp	90,00		520083858602708883	1800220248	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858602708883	1800220248	
2020-08-03	Factoringavgift	-2,21	-0,55	520083858602708883	1800220248	
2020-08-03	Fakturaköp	85,00	-,	520083858630979985	1800219483	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858630979985	1800219483	
2020-08-03	Factoringavgift	-2,08	-0,52	520083858630979985	1800219483	
2020-08-19	Retur/rabatt	-40,00	0,02	520083858630979985	1800219483	
2020-08-03	Fakturaköp	651,00		520083858659251084	1800220122	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858659251084	1800220122	
2020-08-03	Factoringavgift	-1,2 <i>9</i> -15,95	-0,32 -3,99	520083858659251084	1800220122	
2020-08-24	Retur/rabatt	-392,00	0,00	520083858659251084	1800220122	
2020-08-03	Fakturaköp	112,00		520083858687522183	1800220194	
2020-08-03	Faktureringsavgift	-1,29	-0,32	520083858687522183	1800220194	
2020-08-03	Factoringavgift	-1,2 9 -2,74	-0,52 -0,69	520083858687522183	1800220194	
2020-08-20	Retur/rabatt	-112,00	0,00	520083858687522183	1800220194	
2020-08-04	Retur/rabatt	*		520073858682385182	1800209263	
		-97,50				
2020-08-04	Retur/rabatt	-93,00		520073858619859986	1800200321	
2020-08-04	Retur/rabatt	-122,50		520073858679828582	1800200748	
2020-08-04	Retur/rabatt	-262,50		520073858655271484	1800208776	
2020-08-04	Retur/rabatt	-70,00		520073858648251981	1800205523	
2020-08-04	Retur/rabatt	-77,50		520073858694024589	1800203026	
2020-08-04	Sen-returavgift	-1,50	-0,38	520073858694024589	1800203026	
2020-08-04	Retur/rabatt	-66,00		520073858653836189	1800208414	
2020-08-04	Retur/rabatt	-120,00		520073858678079286	1800209568	
2020-08-04	Retur/rabatt	-342,00		520073858698644481	1800195017	
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2020-08-04	Retur/rabatt	-105,00	0.00	520073858629907080	1800198604	
2020-08-04	Sen-returavgift	-1,50	-0,38	520073858629907080	1800198604	
2020-08-04	Retur/rabatt	-87,50		520073858673930384	1800206059	
2020-08-04	Retur/rabatt	-275,00		520073858651122582	1800205056	
2020-08-04	Retur/rabatt	-229,50		520073858656706785	1800207331	
2020-08-04	Retur/rabatt	-312,00		520073858677271983	1800192370	
2020-08-04	Retur/rabatt	-160,00		520073858626879480	1800203475	
2020-08-04	Retur/rabatt	-130,00		520073858611091182	1800204640	
2020-08-04	Sen-returavgift	-1,50	-0,38	520073858611091182	1800204640	
2020-08-04	Fakturaköp	82,50		520083858615793286	1800218871	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858615793286	1800218871	
2020-08-04	Factoringavgift	-2,02	-0,51	520083858615793286	1800218871	
2020-08-28	Retur/rabatt	-82,50		520083858615793286	1800218871	
2020-08-28	Sen-returavgift	-1,50	-0,38	520083858615793286	1800218871	
2020-08-04	Fakturaköp	60,00		520083858644064386	1800219511	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858644064386	1800219511	
2020-08-04	Factoringavgift	-1,47	-0,37	520083858644064386	1800219511	
2020-08-04	Fakturaköp	90,00		520083858672335484	1800219604	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858672335484	1800219604	
2020-08-04	Factoringavgift	-2,21	-0,55	520083858672335484	1800219604	



Datum	Тур	Belopp (EUR)	Moms (EUR)	Fakturanummer	Ordernummer	Kreditnummer
2020-08-04	Fakturaköp	76,00		520083858600606584	1800219848	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858600606584	1800219848	
2020-08-04	Factoringavgift	-1,86	-0,47	520083858600606584	1800219848	
2020-08-17	Retur/rabatt	-76,00		520083858600606584	1800219848	
2020-08-04	Fakturaköp	52,50		520083858628877688	1800219416	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858628877688	1800219416	
2020-08-04	Factoringavgift	-1,29	-0,32	520083858628877688	1800219416	
2020-08-31	Retur/rabatt	-52,50		520083858628877688	1800219416	
2020-08-04	Fakturaköp	112,50		520083858657148787	1800220117	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858657148787	1800220117	
2020-08-04	Factoringavgift	-2,76	-0,69	520083858657148787	1800220117	
2020-08-04	Fakturaköp	908,00		520083858685419887	1800220346	
2020-08-04	Faktureringsavgift	-1,29	-0,32	520083858685419887	1800220346	
2020-08-04	Factoringavgift Retur/rabatt	-22,25	-5,56	520083858685419887	1800220346	
2020-08-24		-529,50		520083858685419887	1800220346	
2020-08-04	Fakturaköp	87,50	0.22	520083858613690989	1800220369	
2020-08-04 2020-08-04	Faktureringsavgift Factoringavgift	-1,29 -2,14	-0,32 -0,54	520083858613690989 520083858613690989	1800220369 1800220369	
			-0,54			
2020-08-04	Fakturaköp Faktureringsavgift	70,00	0.00	520083858641962087	1800220807	
2020-08-04 2020-08-04	Factoringsavgift	-1,29 -1,72	-0,32 -0,43	520083858641962087 520083858641962087	1800220807 1800220807	
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2020-08-04 2020-08-04	Fakturaköp Faktureringsavgift	34,00 -1,29	-0,32	520083858670233186 520083858670233186	1800219419 1800219419	
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2020-08-31	Retur/rabatt	-34,00	-0,21	520083858670233186	1800219419	
2020-08-31	Sen-returavgift	-1,50	-0,38	520083858670233186	1800219419	
2020-08-05	Retur/rabatt	-76,00		520073858677114985	1800197140	
2020-08-05	Retur/rabatt	-117,00		520073858688597384	1800195638	_
2020-08-05	Retur/rabatt	-200,00		520073858675522684	1800200614	
2020-08-05	Retur/rabatt	-87,50		520073858615397080	1800204798	
2020-08-05	Retur/rabatt	-117,00		520073858665632584	1800198588	
2020-08-05	Retur/rabatt	-76,00		520073858628471781	1800199060	
2020-08-05	Sen-returavgift	-1,50	-0,38	520073858628471781	1800199060	_
2020-08-05	Retur/rabatt	-80,00		520073858638204883	1800206956	
2020-08-05	Retur/rabatt	-97,50		520073858685255788	1800209407	
2020-08-05	Retur/rabatt	-97,50		520073858679514588	1800210307	
2020-08-05	Retur/rabatt	-224,50		520073858662604982	1800203008	
2020-08-05	Retur/rabatt	-345,00		520073858604228684	1800198456	
2020-08-05	Retur/rabatt	-222,50		520073858668189186	1800206676	
2020-08-05	Retur/rabatt				1800211711	
		-95,00		520073858659420384		
2020-08-05	Fakturaköp	340,00	0.00	520083858698504287	1800221181 1800221181	
2020-08-05 2020-08-05	Faktureringsavgift Factoringavgift	-1,29 -8,33	-0,32 -2,08	520083858698504287 520083858698504287	1800221181	
			-2,00			
2020-08-05 2020-08-05	Fakturaköp Faktureringsavgift	380,00 -1,29	-0,32	520083858626775389 520083858626775389	1800221183 1800221183	
2020-08-05	Factoringavgift	-1,29 -9,31	-0,32 -2,33	520083858626775389	1800221183	
2020-08-21	Retur/rabatt	-380,00	_,~~	520083858626775389	1800221183	
2020-08-05	Fakturaköp	140,00		520083858655046488	1800221324	
2020-08-05	Faktureringsavgift	-1,29	-0,32	520083858655046488	1800221324	
2020-08-05	Factoringavgift	-3,43	-0,86	520083858655046488	1800221324	
2020-08-06	Retur/rabatt	-452,00		520063858659050480	1800164256	
2020-08-06	Retur/rabatt	-292,00		520073858610126880	1800193285	
2020-08-06	Retur/rabatt	-147,50		520073858678393281	1800200974	
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2020-08-06	Retur/rabatt	-407,50		520073858619702988	1800203904	



Datum	Тур	Belopp (EUR)	Moms (EUR)	Fakturanummer	Ordernummer	Kreditnummer
2020-08-06	Retur/rabatt	-87,50		520073858689718682	1800204320	
2020-08-06	Sen-returavgift	-1,50	-0,38	520073858689718682	1800204320	
2020-08-06	Retur/rabatt	-122,50		520073858685098782	1800213712	
2020-08-06	Retur/rabatt	-56,00		520073858698016482	1800212589	
2020-08-07	Retur/rabatt	-105,00		520073858687319087	1800190984	
2020-08-07	Retur/rabatt	-152,50		520073858618110688	1800208986	
2020-08-07	Retur/rabatt	-170,00		520073858655114486	1800213406	
2020-08-07	Retur/rabatt	-255,00		520073858632777686	1800199562	-
2020-08-07	Retur/rabatt	-210,00		520073858626565485	1800212379	
2020-08-07	Retur/rabatt	-275,00		520073858609812888	1800200413	
2020-08-07	Sen-returavgift	-1,50	-0,38	520073858609812888	1800200413	
2020-08-07	Retur/rabatt	-317,50		520073858639483189	1800210560	
2020-08-07	Retur/rabatt	-95,00		520073858671059780	1800206571	
2020-08-07	Sen-returavgift	-1,50	-0,38	520073858671059780	1800206571	
2020-08-07	Retur/rabatt	-360,00		520073858611248188	1800201535	
2020-08-07	Retur/rabatt	-118,00		520073858670902782	1800210970	
2020-08-07	Retur/rabatt	-78,00		520073858648565984	1800196555	
2020-08-07	Retur/rabatt	-64,00		520073858606785285	1800206315	
2020-08-13	Retur/rabatt	-76,00		520073858606785285	1800206315	
2020-08-07	Fakturaköp	80,00		520083858683317588	1800221701	
2020-08-07	Faktureringsavgift	-1,29	-0,32	520083858683317588	1800221701	
2020-08-07	Factoringavgift	-1,96	-0,49	520083858683317588	1800221701	
2020-08-07 2020-08-07	Fakturaköp Faktureringsavgift	371,00 -1,29	-0,32	520083858611588680 520083858611588680	1800221616 1800221616	
2020-08-07	Factoringavgift	-1,29 -9,09	-0,32 -2,27	520083858611588680	1800221616	
2020-08-10	Utbetalning	-7 332,49		0		
2020-08-10	Retur/rabatt	-90,00		520073858605820984	1800193303	
2020-08-10	Retur/rabatt	-47,50		520073858699451787	1800212385	
2020-08-10	Retur/rabatt	-117,00		520073858646973685	1800200673	
2020-08-10	Retur/rabatt	-122,50		520073858676643984	1800209748	
2020-08-10	Sen-returavgift	-1,50	-0,38	520073858676643984	1800209748	
2020-08-10	Retur/rabatt	-87,50		520073858635334287	1800207126	
2020-08-10	Retur/rabatt	-112,50		520073858696581180	1800211688	
2020-08-10	Retur/rabatt	-87,50		520073858639640184	1800206483	
2020-08-10	Retur/rabatt	-160,00		520073858619388986	1800213297	
2020-08-10	Retur/rabatt	-287,50		520073858626722482	1800207866	
2020-08-10	Retur/rabatt	-170,00		520073858655428480	1800203075	
2020-08-10	Sen-returavgift	-1,50	-0,38	520073858655428480	1800203075	
2020-08-10	Fakturaköp	75,00	- ,	520083858639859782	1800221805	
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858639859782	1800221805	
2020-08-10	Factoringavgift	-1,84	-0,46	520083858639859782	1800221805	
2020-08-10	Fakturaköp	295,00		520083858668130881	1800221843	
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858668130881	1800221843	
2020-08-10 2020-08-20	Factoringavgift Retur/rabatt	-7,23 -295,00	-1,81	520083858668130881 520083858668130881	1800221843 1800221843	
		· ·				
2020-08-10 2020-08-10	Fakturaköp Faktureringsavgift	54,00 -1,29	-0,32	520083858696401981 520083858696401981	1800221878 1800221878	
2020-08-10	Factoringavgift	-1,23	-0,32	520083858696401981	1800221878	
2020-08-10	Fakturaköp	156,00	-	520083858624673081	1800221973	
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858624673081	1800221973	
2020-08-10	Factoringavgift	-3,82	-0,96	520083858624673081	1800221973	
2020-08-10	Fakturaköp	155,00		520083858652944180	1800221739	
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858652944180	1800221739	

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2020-08-10	Factoringavgift	-3,80	-0,95	520083858652944180	1800221739
2020-08-10	Fakturaköp	380,00		520083858681215289	1800221777
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858681215289	1800221777
2020-08-10	Factoringavgift	-9,31	-2,33	520083858681215289	1800221777
2020-08-27	Retur/rabatt	-190,00		520083858681215289	1800221777
2020-08-10	Fakturaköp	145,00		520083858609486384	1800221744
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858609486384	1800221744
2020-08-10	Factoringavgift	-3,55	-0,89	520083858609486384	1800221744
2020-08-24	Retur/rabatt	-145,00		520083858609486384	1800221744
2020-08-10	Fakturaköp	305,00		520083858637757483	1800221919
2020-08-10	Faktureringsavgift	-1,29	-0,32	520083858637757483	1800221919
2020-08-10 2020-08-21	Factoringavgift Retur/rabatt	-7,47	-1,87	520083858637757483 520083858637757483	1800221919 1800221919
		-305,00			
2020-08-11	Retur/rabatt	-171,00		520073858612212480	1800214127
2020-08-11	Retur/rabatt	-78,75		520073858675051684	1800214136
2020-08-11	Retur/rabatt	-69,75		520073858609341888	1800214385
2020-08-11	Retur/rabatt	-75,00		520073858638047886	1800210788
2020-08-11	Fakturaköp	251,00		520083858666028582	1800222266
2020-08-11	Faktureringsavgift	-1,29	-0,32	520083858666028582	1800222266
2020-08-11	Factoringavgift	-6,15	-1,54	520083858666028582	1800222266
2020-08-11	Fakturaköp	120,00		520083858694299684	1800222323
2020-08-11	Faktureringsavgift	-1,29	-0,32	520083858694299684	1800222323
2020-08-11	Factoringavgift	-2,94	-0,74	520083858694299684	1800222323
2020-08-12	Retur/rabatt	-1 424,50		520073858672495082	1800206529
2020-08-12	Retur/rabatt	-42,00		520073858681106886	1800205749
2020-08-12	Retur/rabatt	-95,00		520073858606471282	1800214905
2020-08-12	Retur/rabatt	-52,50		520073858636926586	1800201660
2020-08-12	Retur/rabatt	-171,00		520073858636926586	1800201660
2020-08-12	Sen-returavgift	-1,50	-0,38	520073858636926586	1800201660
2020-08-12	Retur/rabatt	-95,00		520073858663883288	1800206508
2020-08-12 2020-08-12	Retur/rabatt	-95,00	0.00	520073858663883288 520073858663883288	1800206508
	Sen-returavgift	-1,50	-0,38		1800206508
2020-08-12	Retur/rabatt	-65,25		520073858640761482	1800214809
2020-08-13	Retur/rabatt	-515,00		520073858620981282	1800208660
2020-08-13	Retur/rabatt	-362,50		520073858683663488	1800213807
2020-08-13	Retur/rabatt	-372,50		520073858657985081	1800213043
2020-08-13	Retur/rabatt	-48,00		520043858680367882	1800134293
2020-08-13	Retur/rabatt	-39,00		520053858652143284	1800147156
2020-08-13	Retur/rabatt	-250,20		520073858629279084	1800215578
2020-08-13	Retur/rabatt	-212,50		520073858643789084	1800209601
2020-08-13	Sen-returavgift	-1,50	-0,38	520073858643789084	1800209601
2020-08-13	Retur/rabatt	-97,50		520073858653679183	1800212942
2020-08-13	Retur/rabatt	-175,50		520073858662133982	1800216384
2020-08-13	Retur/rabatt	-112,50		520073858602479388	1800206919
2020-08-13	Retur/rabatt	-77,50		520073858605349984	1800206550
2020-08-13	Retur/rabatt	-279,00		520073858645224387	1800211014
2020-08-13	Sen-returavgift	-1,50	-0,38	520073858645224387	1800211014
2020-08-13	Retur/rabatt	-165,00	-	520073858600730089	1800215844
2020-08-13	Retur/rabatt	-177,75		520073858632149688	1800215628
2020-08-13	Retur/rabatt	-112,50		520073858603914680	1800206924
-		· · · · · · · · · · · · · · · · · · ·			
2020-08-13	Retur/rabatt	-234,00		520073858625130182	1800212863
2020-08-13	Retur/rabatt	-90,00		520073858622259588	1800212904

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2020-08-13	Fakturaköp	90,00		520083858622570784	1800222406	
2020-08-13	Faktureringsavgift	-1,29	-0,32	520083858622570784	1800222406	
2020-08-13	Factoringavgift	-2,21	-0,55	520083858622570784	1800222406	
2020-08-13	Fakturaköp	165,00		520083858650841883	1800222643	
2020-08-13	Faktureringsavgift	-1,29	-0,32	520083858650841883	1800222643	
2020-08-13	Factoringavgift	-4,04	-1,01	520083858650841883	1800222643	
2020-08-13	Fakturaköp	70,00		520083858679112985	1800222684	
2020-08-13	Faktureringsavgift	-1,29	-0,32	520083858679112985	1800222684	
2020-08-13	Factoringavgift	-1,72	-0,43	520083858679112985	1800222684	
2020-08-13	Retur/rabatt	-74,25		520073858645067380	1800214135	
2020-08-13	Retur/rabatt	-78,00		520073858669781486	1800202096	
2020-08-13	Fakturaköp	165,00		520083858607384086	1800222642	
2020-08-13	Faktureringsavgift	-1,29	-0,32	520083858607384086	1800222642	
2020-08-13	Factoringavgift	-4,04	-1,01	520083858607384086	1800222642	
2020-08-13	Fakturaköp	106,00		520083858635655184	1800222701	
2020-08-13	Faktureringsavgift	-1,29	-0,32	520083858635655184	1800222701	
2020-08-13	Factoringavgift	-2,60	-0,65	520083858635655184	1800222701	
2020-08-21	Retur/rabatt	-100,00		520083858635655184	1800222701	_
2020-08-14	Retur/rabatt	-65,00		520073858618267686	1800204278	
2020-08-14	Retur/rabatt	-325,00		520073858692432289	1800207557	
2020-08-14	Retur/rabatt	-236,00		520073858630714384	1800215944	
2020-08-14	Retur/rabatt	-128,00		520073858656549789	1800212958	
2020-08-14	Fakturaköp	730,00		520083858663926283	1800222779	
2020-08-14	Faktureringsavgift	-1,29	-0,32	520083858663926283	1800222779	
2020-08-14	Factoringavgift	-17,89	-4,47	520083858663926283	1800222779	
2020-08-14	Fakturaköp	176,00		520083858692197385	1800222723	
2020-08-14	Faktureringsavgift	-1,29	-0,32	520083858692197385	1800222723	
2020-08-14	Factoringavgift	-4,31	-1,08	520083858692197385	1800222723	_
2020-08-14	Retur/rabatt	-128,00		520073858696738186	1800206743	
2020-08-17	Retur/rabatt	-97,50		520073858620667287	1800215495	
2020-08-17	Retur/rabatt	-127,50		520073858699608782	1800206294	
2020-08-17	Sen-returavgift	-1,50	-0,38	520073858699608782	1800206294	
2020-08-17	Retur/rabatt	-45,00		520073858698487485	1800198764	
2020-08-17	Retur/rabatt	-90,00	0.00	520073858689561686	1800209389	
2020-08-17	Sen-returavgift	-1,50	-0,38	520073858689561686	1800209389	
2020-08-17 2020-08-17	Retur/rabatt Sen-returavgift	-105,00 -1,50	-0,38	520073858683820484 520073858683820484	1800208925 1800208925	
2020-08-17	Retur/rabatt	-122.50	-0,50	520073858622102580	1800216768	
2020-08-17	Retur/rabatt	,			1800204997	
2020-08-17	Sen-returavgift	-105,00 -1,50	-0,38	520073858678236282 520073858678236282	1800204997	
	Retur/rabatt	-87,50	0,00	520073858633741988	1800211100	
2020-08-17		•				
2020-08-17	Retur/rabatt	-90,00		520073858674894688	1800218592	
2020-08-17	Retur/rabatt	-65,00		520073858648094985	1800209838	
2020-08-17 2020-08-17	Retur/rabatt Sen-returavgift	-105,00 -1,50	-0,38	520073858657020780 520073858657020780	1800200364 1800200364	
			-0,36			
2020-08-17	Retur/rabatt	-94,50		520073858679357582	1800214125	
2020-08-17	Fakturaköp	195,00	0.33	520083858620468486	1800222994	
2020-08-17 2020-08-17	Faktureringsavgift Factoringavgift	-1,29 -4,78	-0,32 -1,20	520083858620468486 520083858620468486	1800222994 1800222994	
2020-08-17	Fakturaköp	190,00	.,_0	520083858648739587	1800223117	
2020-08-17	Faktureringsavgift	-1,29	-0,32	520083858648739587	1800223117	
2020-08-17	Factoringavgift	-1,29 -4,66	-0,32 -1,17	520083858648739587	1800223117	
2020-08-17	Fakturaköp	175,00	-,	520083858677010686	1800223361	
2020-08-17	Faktureringsavgift	-1,29	-0,32	520083858677010686	1800223361	



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2020-08-17	Factoringavgift	-4,29	-1,07	520083858677010686	1800223361	
2020-08-17	Retur/rabatt	-76,00		520073858643475080	1800218221	
2020-08-18	Retur/rabatt	-360,00		520073858603600685	1800214740	
2020-08-18	Retur/rabatt	-215,00		520073858676957988	1800201633	
2020-08-18	Retur/rabatt	-54.00		520073858602165383	1800214801	
2020-08-24	Retur/rabatt	-200,25		520073858602165383	1800214801	
2020-08-24	Sen-returavgift	-1,50	-0,38	520073858602165383	1800214801	
2020-08-18	Retur/rabatt	-381,00		520073858659263388	1800215667	
2020-08-18	Retur/rabatt	-114,00		520063858627104781	1800187884	
2020-08-18	Retur/rabatt	-122,50		520073858653522185	1800215702	
2020-08-18	Sen-returavgift	-1,50	-0,38	520073858653522185	1800215702	
2020-08-18	Retur/rabatt	-80,00		520073858694988882	1800216473	_
2020-08-18	Sen-returavgift	-1,50	-0,38	520073858694988882	1800216473	
2020-08-18	Retur/rabatt	-207,50		520073858675365688	1800205401	
2020-08-18	Retur/rabatt	-225,00		520073858642353783	1800210100	
2020-08-18	Retur/rabatt	-60,00		520073858609498886	1800209946	
2020-08-18	Sen-returavgift	-1,50	-0,38	520073858609498886	1800209946	
2020-08-18	Fakturaköp	90,00		520083858605281789	1800223281	
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858605281789	1800223281	
2020-08-18	Factoringavgift	-2,21	-0,55	520083858605281789	1800223281	
2020-08-25	Retur/rabatt	-48,00		520083858605281789	1800223281	
2020-08-18	Fakturaköp	180,00		520083858633552888	1800223314	
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858633552888	1800223314	
2020-08-18	Factoringavgift	-4,41	-1,10	520083858633552888	1800223314	
2020-08-18	Fakturaköp	450,00	0.00	520083858661823987	1800223444	
2020-08-18 2020-08-18	Faktureringsavgift Factoringavgift	-1,29 -11,03	-0,32 -2,76	520083858661823987 520083858661823987	1800223444 1800223444	
2020-08-18	Fakturaköp	215,00	2,70	520083858690095086	1800223221	_
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858690095086	1800223221	
2020-08-18	Factoringavgift	-5,27	-1,32	520083858690095086	1800223221	
2020-08-18	Fakturaköp	385,00		520083858618366189	1800223364	
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858618366189	1800223364	
2020-08-18	Factoringavgift	-9,43	-2,36	520083858618366189	1800223364	
2020-08-24	Retur/rabatt	-77,00		520083858618366189	1800223364	
2020-08-18	Fakturaköp	260,00		520083858646637288	1800223438	
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858646637288	1800223438	
2020-08-18 2020-08-24	Factoringavgift Retur/rabatt	-6,37 -260,00	-1,59	520083858646637288	1800223438	
				520083858646637288	1800223438	
2020-08-18 2020-08-18	Fakturaköp Faktureringsavgift	85,00 -1,29	-0,32	520083858674908387 520083858674908387	1800223233 1800223233	
2020-08-18	Factoringavgift	-1,29 -2,08	-0,52 -0,52	520083858674908387	1800223233	
2020-08-25	Retur/rabatt	-85,00	0,02	520083858674908387	1800223233	
2020-08-18	Fakturaköp	305,00		520083858603179480	1800223257	
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858603179480	1800223257	
2020-08-18	Factoringavgift	-7,47	-1,87	520083858603179480	1800223257	
2020-08-18	Fakturaköp	210,00		520083858631450580	1800223416	
2020-08-18	Faktureringsavgift	-1,29	-0,32	520083858631450580	1800223416	
2020-08-18	Factoringavgift	-5,15	-1,29	520083858631450580	1800223416	_
2020-08-19	Retur/rabatt	-170,00		520073858646345686	1800217078	
2020-08-19	Retur/rabatt	-140,00		520063858680883982	1800182607	
2020-08-19	Retur/rabatt	-225,00		520073858612369488	1800210481	
2020-08-19	Retur/rabatt	-225,00		520073858608063582	1800209800	
2020-08-19	Sen-returavgift	-1,50	-0,38	520073858608063582	1800209800	
2020-08-19	Retur/rabatt	-87,75	·	520073858639326180	1800215008	

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2020-08-19	Retur/rabatt	-234,00		520073858610934184	1800209813	
2020-08-19	Retur/rabatt	-139,50		520073858636455586	1800214868	
2020-08-19	Retur/rabatt	-282,50		520073858617796685	1800217395	
2020-08-19	Retur/rabatt	-37,50		520073858623694882	1800212801	
2020-08-19	Retur/rabatt	-125,00		520073858613490788	1800217045	
2020-08-19	Retur/rabatt	-78,00		520073858668503188	1800198470	
	Retur/rabatt	-140,00		520073858697052181	1800198561	
	Retur/rabatt	-65,00		520073858665004586	1800215777	
	Fakturaköp	526,00		520083858659721680	1800223640	
2020-08-19	Faktureringsavgift	-1,29	-0,32	520083858659721680	1800223640	
2020-08-19	Factoringavgift	-12,89	-3,22	520083858659721680	1800223640	
2020-08-19	Fakturaköp	280,00		520083858687992782	1800223612	
2020-08-19	Faktureringsavgift	-1,29	-0,32	520083858687992782	1800223612	
2020-08-19	Factoringavgift	-6,86	-1,72	520083858687992782	1800223612	
2020-08-20	Retur/rabatt	-97,50		520073858677765281	1800218141	
2020-08-20	Retur/rabatt	-90,00		520073858699294781	1800215406	
2020-08-20	Retur/rabatt	-450,00		520073858652557885	1800204091	
2020-08-20	Retur/rabatt	-223,50		520073858691153985	1800203386	
2020-08-20	Sen-returavgift	-1,50	-0,38	520073858691153985	1800203386	
2020-08-20	Retur/rabatt	-132,00		520063858674115789	1800187936	
2020-08-21	Retur/rabatt	-117,00		520073858619231988	1800216640	
2020-08-21	Retur/rabatt	-70,00		520073858666753884	1800206289	
2020-08-21	Retur/rabatt	-157,50		520073858666753884	1800206289	
2020-08-21	Retur/rabatt	-104,00		520073858665789582	1800194412	
2020-08-21	Retur/rabatt	-35,00		520073858690996988	1800208954	
	Fakturaköp	243,00		520083858616263883	1800223973	
2020-08-21	Faktureringsavgift	-1,29	-0,32	520083858616263883	1800223973	
2020-08-21	Factoringavgift	-5,95	-1,49	520083858616263883	1800223973	
2020-08-21 2020-08-21	Fakturaköp	260,00	0.00	520083858644534982	1800224120 1800224120	
2020-08-21	Faktureringsavgift Factoringavgift	-1,29 -6,37	-0,32 -1,59	520083858644534982 520083858644534982	1800224120	
	Fakturaköp	170,00	1,00	520083858672806088	1800224026	
2020-08-21	Faktureringsavgift	-1,29	-0,32	520083858672806088	1800224026	
2020-08-21	Factoringavgift	-4,17	-1,04	520083858672806088	1800224026	
2020-08-24	Retur/rabatt	-180,00		520073858693867582	1800207511	
2020-08-24	Sen-returavgift	-1,50	-0,38	520073858693867582	1800207511	
2020-08-24	Retur/rabatt	-365,00		520073858602322380	1800211001	
2020-08-24	Retur/rabatt	-392,50		520073858667067888	1800199292	
2020-08-24	Retur/rabatt	-87,50		520073858644910382	1800218097	
2020-08-24	Retur/rabatt	-265,00		520073858686534082	1800213498	-
2020-08-24	Retur/rabatt	-58,50		520073858690682984	1800216257	
2020-08-24	Retur/rabatt	-60,00		520073858684941784	1800217044	
2020-08-24	Fakturaköp	60,00		520083858601077181	1800224326	
2020-08-24	Faktureringsavgift	-1,29	-0,32	520083858601077181	1800224326	
2020-08-24	Factoringavgift	-1,47	-0,37	520083858601077181	1800224326	
	Fakturaköp	85,00		520083858629348283	1800224499	
2020-08-24	Faktureringsavgift	-1,29	-0,32	520083858629348283	1800224499	
2020-08-24	Factoringavgift	-2,08	-0,52	520083858629348283	1800224499	
	Retur/rabatt	-184,00		520073858642510788	1800205314	
-	Retur/rabatt	-650,00		520073858666439880	1800215295	
	Retur/rabatt	-230,00		520073858664040284	1800202159	
2020-08-25	Retur/rabatt	-168,75		520073858616518387	1800213894	



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2020-08-25	Retur/rabatt	-337,50		520073858660698689	1800215621	
2020-08-26	Retur/rabatt	-780,00		520073858680635885	1800216668	
2020-08-26	Sen-returavgift	-1,50	-0,38	520073858680635885	1800216668	
2020-08-26	Retur/rabatt	-101,25		520073858663569283	1800216040	
2020-08-26	Sen-returavgift	-1,50	-0,38	520073858663569283	1800216040	
2020-08-26	Fakturaköp	85,00		520083858657619381	1800225094	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858657619381	1800225094	
2020-08-26	Factoringavgift	-2,08	-0,52	520083858657619381	1800225094	
2020-08-26	Fakturaköp	120,00		520083858685890483	1800225136	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858685890483	1800225136	
2020-08-26	Factoringavgift	-2,94	-0,74	520083858685890483	1800225136	
2020-08-26	Fakturaköp	460,00	0.00	520083858614161584	1800225232	
2020-08-26 2020-08-26	Faktureringsavgift Factoringavgift	-1,29 -11,27	-0,32 -2,82	520083858614161584 520083858614161584	1800225232 1800225232	
2020-08-26	Fakturaköp	140,00	2,02	520083858642432684	1800225150	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858642432684	1800225150	
2020-08-26	Factoringavgift	-3,43	-0,86	520083858642432684	1800225150	
2020-08-26	Fakturaköp	195,00	-,	520083858670703782	1800225229	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858670703782	1800225229	
2020-08-26	Factoringavgift	-4,78	-1,20	520083858670703782	1800225229	
2020-08-26	Fakturaköp	175,00		520083858698974886	1800225116	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858698974886	1800225116	
2020-08-26	Factoringavgift	-4,29	-1,07	520083858698974886	1800225116	
2020-08-26	Fakturaköp	260,00		520083858627245986	1800225028	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858627245986	1800225028	
2020-08-26	Factoringavgift	-6,37	-1,59	520083858627245986	1800225028	
2020-08-26	Fakturaköp	165,00		520083858655517082	1800225283	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858655517082	1800225283	
2020-08-26	Factoringavgift	-4,04	-1,01	520083858655517082	1800225283	
2020-08-26	Fakturaköp	175,00	0.00	520083858683788184	1800225195	
2020-08-26 2020-08-26	Faktureringsavgift Factoringavgift	-1,29 -4,29	-0,32 -1,07	520083858683788184 520083858683788184	1800225195 1800225195	
		•	1,07		1800225223	
2020-08-26 2020-08-26	Fakturaköp Faktureringsavgift	120,00 -1,29	-0,32	520083858612059285 520083858612059285	1800225223	
2020-08-26	Factoringavgift	-2,94	-0,74	520083858612059285	1800225223	
2020-08-26	Fakturaköp	135,00	-,	520083858640330385	1800225356	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858640330385	1800225356	
2020-08-26	Factoringavgift	-3,31	-0,83	520083858640330385	1800225356	
2020-08-26	Fakturaköp	58,50		520083858668601485	1800225396	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858668601485	1800225396	
2020-08-26	Factoringavgift	-1,43	-0,36	520083858668601485	1800225396	
2020-08-26	Fakturaköp	100,00		520083858696872587	1800225181	
2020-08-26	Faktureringsavgift	-1,29	-0,32	520083858696872587	1800225181	
2020-08-26	Factoringavgift	-2,45	-0,61	520083858696872587	1800225181	
2020-08-27	Retur/rabatt	-175,00		520073858625287180	1800208140	
2020-08-27	Sen-returavgift	-1,50	-0,38	520073858625287180	1800208140	
2020-08-27	Retur/rabatt	-135,00		520073858691310981	1800199412	
2020-08-27	Fakturaköp	75,00		520083858625143688	1800225642	
2020-08-27	Faktureringsavgift	-1,29	-0,32	520083858625143688	1800225642	
2020-08-27	Factoringavgift	-1,84	-0,46	520083858625143688	1800225642	
2020-08-27	Fakturaköp	165,00	0.00	520083858653414787	1800225542	
2020-08-27 2020-08-27	Faktureringsavgift Factoringavgift	-1,29 -4,04	-0,32 -1,01	520083858653414787 520083858653414787	1800225542 1800225542	
			-1,01			
2020-08-27 2020-08-27	Fakturaköp Faktureringsavgift	356,00 -1,29	-0,32	520083858681685887 520083858681685887	1800225554 1800225554	
2020-08-27	Factoringsavgift	-1,29 -8,72	-0,32 -2,18	520083858681685887	1800225554	
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2020-08-28	Fakturaköp	175,00		520083858620939080	1800225689	
2020-08-28	Faktureringsavgift	-1,29	-0,32	520083858620939080	1800225689	
2020-08-28	Factoringavgift	-4,29	-1,07	520083858620939080	1800225689	
2020-08-28	Fakturaköp	200,00		520083858649210182	1800225786	
2020-08-28	Faktureringsavgift	-1,29	-0,32	520083858649210182	1800225786	
2020-08-28	Factoringavgift	-4,90	-1,23	520083858649210182	1800225786	
2020-08-28	Fakturaköp	140,00		520083858677481283	1800225752	
2020-08-28	Faktureringsavgift	-1,29	-0,32	520083858677481283	1800225752	
2020-08-28	Factoringavgift	-3,43	-0,86	520083858677481283	1800225752	
2020-08-28	Fakturaköp	130,00		520083858605752383	1800225827	
2020-08-28	Faktureringsavgift	-1,29	-0,32	520083858605752383	1800225827	
2020-08-28	Factoringavgift	-3,19	-0,80	520083858605752383	1800225827	
2020-08-31	Fakturaköp	195,00		520083858634023483	1800226007	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858634023483	1800226007	
2020-08-31	Factoringavgift	-4,78	-1,20	520083858634023483	1800226007	
2020-08-31	Fakturaköp	120,00		520083858662294584	1800226087	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858662294584	1800226087	
2020-08-31	Factoringavgift	-2,94	-0,74	520083858662294584	1800226087	
2020-08-31	Fakturaköp	495,00		520083858690565682	1800226642	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858690565682	1800226642	
2020-08-31	Factoringavgift	-12,13	-3,03	520083858690565682	1800226642	
2020-08-31	Fakturaköp	165,75		520083858618836785	1800226055	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858618836785	1800226055	
2020-08-31	Factoringavgift	-4,06	-1,02	520083858618836785	1800226055	
2020-08-31	Fakturaköp	420,00		520083858647107885	1800226292	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858647107885	1800226292	
2020-08-31	Factoringavgift	-10,29	-2,57	520083858647107885	1800226292	
2020-08-31	Fakturaköp	265,50		520083858675378986	1800225964	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858675378986	1800225964	
2020-08-31	Factoringavgift	-6,50	-1,63	520083858675378986	1800225964	
2020-08-31	Fakturaköp	75,00		520083858603650084	1800226320	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858603650084	1800226320	
2020-08-31	Factoringavgift	-1,84	-0,46	520083858603650084	1800226320	
2020-08-31	Fakturaköp	45,00		520083858631921184	1800226404	
2020-08-31	Faktureringsavgift	-1,29	-0,32	520083858631921184	1800226404	
2020-08-31	Factoringavgift	-1,10	-0,28	520083858631921184	1800226404	