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# Mon Entreprise : 'Mouvement de Caisse'

2021-05-10

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## Somme Actuelle en Caisse : 2125 DA

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## DEPENSES :

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| --- | --- | --- | --- |
| Type | Description | Valeur | Date |
| Achat | Achat de verres | 2000 DA | 2021-05-10 |

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## DEPOTS :

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| Depositaire | Description | Valeur | Date |
| Vente | Prod 1 | 125 DA | 2021-05-10 |
| Vente | Prod 1 | 125 DA | 2021-05-10 |
| Vente | Prod 1 | 125 DA | 2021-05-10 |
| Vente | Prod 1 | 125 DA | 2021-05-10 |
| Vente | Prod 1 | 125 DA | 2021-05-10 |
| Vente | Marlboro | 300 DA | 2021-05-10 |
| Vente | Marlboro | 2100 DA | 2021-05-10 |
| Vente | Manual | 100 DA | 2021-05-10 |

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SOMME INITIALE EN CAISSE : 1000 DA

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RECETTE DU JOUR : 0 DA

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### Reference No : 0. --Mon Entreprise-- 10-05-2021 23:28:27

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