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# Mon Entreprise : 'Mouvement de Caisse'

2021-10-10

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## Somme Actuelle en Caisse : 1725 DA

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## DEPENSES :

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| --- | --- | --- | --- |
| Type | Description | Valeur | Date |
| Achat | Goblets | 500 DA | 2021-10-10 |

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## DEPOTS :

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| Depositaire | Description | Valeur | Date |
| Vente | Prod 1 | 100 DA | 2021-10-10 |
| Vente | Oeuf | 15 DA | 2021-10-10 |
| Vente | Oeuf | 15 DA | 2021-10-10 |
| Vente | Frommage | 100 DA | 2021-10-10 |
| Vente | Marlboro | 300 DA | 2021-10-10 |
| Vente | LM | 240 DA | 2021-10-10 |
| Vente | Oeuf | 15 DA | 2021-10-10 |
| Vente | Prod 2 | 120 DA | 2021-10-10 |
| Vente | Prod 2 | 120 DA | 2021-10-10 |
| Vente | Prod 1 | 100 DA | 2021-10-10 |
| Vente | Prod 1 | 100 DA | 2021-10-10 |

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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 : 20. --Mon Entreprise-- 10-10-2021 15:44:20

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