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# Mon Entreprise : 'Mouvement de Caisse'

2021-10-21

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## Somme Actuelle en Caisse : 3400 DA

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## DEPENSES :

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| Type | Description | Valeur | Date |
| Remise | Remise ticket :22 | 50 DA | 2021-10-21 |

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## DEPOTS :

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| Depositaire | Description | Valeur | Date |
| Vente | Marlboro | 2700 DA | 2021-10-21 |
| Vente | Oeuf | 150 DA | 2021-10-21 |
| Vente | Prod 2 | 600 DA | 2021-10-21 |

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SOMME INITIALE EN CAISSE : 0 DA

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RECETTE DU JOUR : 0 DA

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### Reference No : 22. --Mon Entreprise-- 21-10-2021 15:51:43

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