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# Mon Entreprise : 'Mouvement de Caisse'

2021-10-22

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## Somme Actuelle en Caisse : 1980 DA

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## DEPENSES :

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| Type | Description | Valeur | Date |

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## DEPOTS :

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| Depositaire | Description | Valeur | Date |
| Vente | Oeuf | 15 DA | 2021-10-22 |
| Vente | Prod 2 | 120 DA | 2021-10-22 |
| Vente | Prod 1 | 100 DA | 2021-10-22 |
| Vente | Prod 2 | 120 DA | 2021-10-22 |
| Vente | Prod 2 | 120 DA | 2021-10-22 |
| Vente | Prod 2 | 120 DA | 2021-10-22 |
| Vente | Prod 2 | 120 DA | 2021-10-22 |
| Vente | Oeuf | 15 DA | 2021-10-22 |
| Vente | Oeuf | 15 DA | 2021-10-22 |
| Vente | Oeuf | 15 DA | 2021-10-22 |
| Vente | Prod 1 | 100 DA | 2021-10-22 |
| Vente | Prod 2 | 120 DA | 2021-10-22 |

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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 : 33. --Mon Entreprise-- 22-10-2021 01:56:07

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