

Accounting Report

Periods 2015-01...2015-12

General Account Balances of Accounting Report (Periods 2015-01...2015-12)

Description	Debit before	Credit before		Debit	Credit		Debit after	Credit after
4000 Customers				18 500,0 0	13 836,7 5		4 663,25	
4300 Pending Payment Orders				9 250,00	22 044,4 4			12 794,44
4400 Suppliers				22 044,4 4	27 556,9 4			5 512,50
4510 VAT due				178,24	297,46			119,22
4600 Tax Offices					178,24			178,24
5500 BestBank					4 586,75			4 586,75
6010 Purchase of services				17 620,4 0			17 620,40	
6020 Purchase of investments				3 520,00			3 520,00	
6040 Purchase of goods				6 714,00			6 714,00	
7000 Sales					9 620,00			9 620,00
7010 Sales on individual therapies					8 880,00			8 880,00
Total (11 rows)				77 827,0 8	87 000,5 8		32 517,65	41 691,15

Analytic Account Balances of Accounting Report (Periods 2015-01...2015-12)

Description	Debit before	Credit before		Debit	Credit		Debit after	Credit after
1100 Wages				59,80			59,80	
1200 Transport				1 280,90			1 280,90	
1300 Training				80,90			80,90	
1400 Other costs				242,50			242,50	
2100 Secretary wages				1 264,70			1 264,70	
2110 Manager wages				1 279,70			1 279,70	
2200 Transport				3 401,08			3 401,08	
2300 Training				60,90			60,90	
3000 Investment				1 262,30			1 262,30	
4100 Wages				82,30			82,30	
4200 Transport				199,90			199,90	
4300 Training				60,40			60,40	
5100 Wages				1 201,00			1 201,00	
5200 Transport				81,10			81,10	

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Description	Debit before	Credit before		Debit	Credit		Debit after	Credit after
5300 Other costs				244,90			244,90	
Total (15 rows)				10 802,38			10 802,38	

Partner Account Balances Sales (Periods 2015-01...2015-12)

Description	Old balance	Debit	Credit	New balance
Altenberg Hans		1 610,00	1 610,00	
Arens Andreas		450,00	450,00	
Arens Annette		880,00	880,00	
Ausdemwald Alfons		765,00	726,75	38,25
Auto École Verte		920,00	920,00	
Bastiaensen Laurent		920,00	920,00	
Bernd Brechts Bücherladen		1 370,00	1 370,00	
Bäckerei Ausdemwald		880,00	880,00	
Bäckerei Mießen		1 370,00	1 370,00	
Bäckerei Schmitz		240,00	240,00	
Chantraine Marc		1 370,00		1 370,00

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Description	Old balance	Debit	Credit	New balance
Charlier Ulrike		880,00		880,00
Collard Charlotte		450,00		450,00
Demeulenaere Dorothee		1 685,00		1 685,00
Dericum Daniel		240,00		240,00
Donderweer BV		920,00	920,00	
Garage Mergelsberg		765,00	765,00	
Hans Flott & Co		880,00	880,00	
Moulin Rouge		765,00	765,00	
Reinhards Baumschule		240,00	240,00	
Rumma & Ko OÜ		450,00	450,00	
Van Achter NV		450,00	450,00	
Total (22 rows)		18 500,00	13 836,75	4 663,25

Partner Account Balances Purchases (Periods 2015-01...2015-12)

Description	Old balance	Debit	Credit	New balance
Bäckerei Ausdemwald		568,80	709,00	-140,20

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Description	Old balance	Debit	Credit	New balance
Bäckerei Mießen		2 407,80	3 010,00	-602,20
Bäckerei Schmitz		4 802,60	6 005,00	-1 202,40
Donderweer BV		468,61	585,96	-117,35
Garage Mergelsberg		12 970,32	16 210,90	-3 240,58
Rumma & Ko OÜ		163,00	205,50	-42,50
Van Achter NV		663,31	830,58	-167,27
Total (7 rows)		22 044,44	27 556,94	-5 512,50

Partner Account Balances Wages (Periods 2015-01...2015-12)

No data to display

Partner Account Balances Taxes (Periods 2015-01...2015-12)

Description	Old balance	Debit	Credit	New balance
Mehrwertsteuer-Kontrollamt Eupen			178,24	-178,24
Total (1 rows)			178,24	-178,24

Partner Account Balances Clearings (Periods 2015-01...2015-12)

No data to display

Partner Account Balances Bank payment orders (Periods 2015-01...2015-12)

No data to display