



Invoice Journal

INVOICE JOURNAL

The invoice journal is printed once every day and shows for each individual department invoices with amount, value added tax, profit, etc.

The figures in frame state the gross profit per invoice and are covering the custom authorities requirements to adequate customs duty accounts.

INVOICE JOURNAL								
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11.10.77								
INVOICE JOURNAL INV. DATA 11.10.77								
DEPARTMENT 11								
INV. NO.	CUST. NO.	COMM. AMOUNT	DISCOUNT	ADDITION	VAT	INVOICE TOTAL	PROFIT	
26181	113124	814.40	-22.25		122.16	936.56	215.41	
26182	246479	1000.00	-27.75	8.00	150.00	1158.00	266.34	
26183	217284	500.00	-24.12		75.00	575.00	132.25	
26184	166821	2100.00	-52.30	52.50	315.00	2467.50	567.52	
26185	223249	1900.00	-42.58	10.00	285.00	2195.00	504.85	
26186	343637	541.50	-10.83		79.60	610.27	317.23	
TOTAL 11.10.77		541.50	-10.83	00.00	79.60	610.27	317.23	
TOTAL, INVOICE		6855.90	-179.83	70.50	1026.76	7942.33	2003.60	
92976	343637	-651.50	13.03		-95.77	-734.24	-377.27	
TOTAL 11.10.77		-651.50	13.03	00.00	-95.77	-734.24	-377.27	
TOTAL CREDITADVICE		-651.50	13.03	00.00	-95.77	-734.24	-377.27	
TOTAL DEPT 11		6204.40	-166.80	70.50	930.99	7208.09	1626.33	
DEPT 12								
26186	5095	1273.00			190.95	1463.95	288.00	
26187	90042	7600.00			1140.00	8740.00	1450.00	
26188	33202	2688.00			403.20	3091.20	537.60	
26189	33165	4250.00			637.50	4887.50	1000.74	
TOTAL 11.10.77		15811.00	00.00	00.00	2371.65	18182.65	3277.14	
TOTAL DEPT. 12		15811.00	00.00	00.00	2371.65	18182.65	3277.14	
TOTAL		22015.40	-166.80	-70.50	3302.64	25390.74	4903.47	