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Barcode printing

310101 - CASH/BOS

Current Debit: 4,000

Current Credit: 900

Current Balance: 3,400

Available Balance: 3,400

Hold Balance

Voucher Date	Flasiment	Account	Ref. ID	Ref	ID	Item Date	Voucher Notes	Item Note	Hold	Item Debit	Item Credit	Total balance
2021-02-17	CASH BOS	CLIENT NO. 1	1		1	2021-02-17			False	1,500		1,500
2021-02-17	CASH BOS	SUPPLIER NO. 1	1		1	2021-02-17			False		900	1,000
2021-02-18	Operation	ELECTRICITY, TELEPHON	1	1	2	2021-02-18		[Payment of bills]	False		95.24	994.76
2021-02-18	Operation	VAT FOR PURCHASES	1	1	2	2021-02-18		[Payment of bills]	False		-4.76	900
2021-03-01	CASH PAYMENT	CLIENT NO. 1	1	1	3	2021-03-01	Pay off debts	Pay off debts	False	3,500		3,400

9 [Items]



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