

General Ledger

Chart of Accounts	Fiscal Year	Journals	Display Account	Filter By	Entries Sorted By	Target Moves
Your Company	Fiscal Year 1 2013	TSAL, TSORG, TEG, TEOG, TMS, TOG, TUMB, SONG, BRK-O, CRK-O, CSH-O, ST, TRAK, TOSH, SAL, EX, SCN, ECH, MISC, ORG, BRK1, BRK2, SAL-O, SCN, EX-O, ECH, BRK-O, CRK-O, CSH-O, SAL-O, SONG, EX-O, ECH, BRK-O, CRK-O, CSH-O, SAL-O, SCN, EX-O, TCH, BRK2, BRK4	With movements	No Filters	Date	All Period Entries

Date	Period	JNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
100000 Capital non amorti								0.00	0.00	0.00 €	
800000 Clients								372.39	831.00	-458.61 €	
04/08/2013	04/2013	TSM		Mars00002	CSH2013/003/PO00003		X13005	0.00	800.00	-800.00 €	
04/08/2013	04/2013	TSM		Mars00002	CSH2013/003/PO00003. return		X13005	92.00	0.00	-708.00 €	
04/08/2013	04/2013	TSM		Mars00002	CSH2013/003/PO00004		X13005	0.00	31.00	-739.00 €	
04/08/2013	04/2013	TSM		Mars00002	CSH2013/003/PO00004. return		X13005	0.39	0.00	-739.41 €	
04/08/2013	04/2013	SAJ	Axeler	SC018	SAJ2013/0001 /		PO1000	75.00	0.00	-463.41 €	
04/08/2013	04/2013	SAJ	Chamber Works	SC009	SAJ2013/0002 /		PO1000	25.00	0.00	-488.41 €	
04/08/2013	04/2013	SAJ	AGUSTEX	SAJ2013/0003	SAJ2013/0003 /		PO1000	180.00	0.00	-668.41 €	
451054 P.V.A. à payer								0.00	0.00	0.00 €	
510002 Bank								0.00	0.00	0.00 €	
701000 Ventes en Belgique								0.00	389.00	-389.00 €	
04/08/2013	04/2013	SAJ	Axeler	SC018	SAJ2013/0001 Service		800000	0.00	75.00	-75.00 €	
04/08/2013	04/2013	SAJ	Chamber Works	SC009	SAJ2013/0002 (C-Case) Computer Case		800000	0.00	25.00	-100.00 €	
04/08/2013	04/2013	SAJ	AGUSTEX	SAJ2013/0003	SAJ2013/0003 (ADPT) USB Adapter		800000	0.00	180.00	-280.00 €	

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Table of Contents Meditech General Ledger Manual

1. Understanding the eBook Meditech General Ledger Manual
 - The Rise of Digital Reading Meditech General Ledger Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Meditech General Ledger Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Meditech General Ledger Manual
 - User-Friendly Interface

4. Exploring eBook Recommendations from Meditech General Ledger Manual
 - Personalized Recommendations
 - Meditech General Ledger Manual User Reviews and Ratings
 - Meditech General Ledger Manual and Bestseller Lists
5. Accessing Meditech General Ledger Manual Free and Paid eBooks
 - Meditech General Ledger Manual Public Domain eBooks
 - Meditech General Ledger Manual eBook Subscription Services
 - Meditech General Ledger Manual Budget-Friendly Options
6. Navigating Meditech General Ledger Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Meditech General Ledger Manual Compatibility with Devices
 - Meditech General Ledger Manual Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Meditech General Ledger Manual
 - Highlighting and Note-Taking Meditech General Ledger Manual
 - Interactive Elements Meditech General Ledger Manual
8. Staying Engaged with Meditech General Ledger Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Meditech General Ledger Manual
9. Balancing eBooks and Physical Books Meditech General Ledger Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Meditech General Ledger Manual
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Meditech General Ledger Manual
 - Setting Reading Goals Meditech General Ledger Manual
 - Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Meditech General Ledger Manual
 - Fact-Checking eBook Content of Meditech General Ledger Manual
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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