

GRAND-LIVRE COMPTABLE au 31/06/2023

LIBEO

DATE	LIBELLÉ	DÉBIT	CRÉDIT
	COMPTE 401 FOURNISSEUR		
01/06/2023	Factures Achats Matières Premières		500,00
20/06/2023	Règlement par virement	500,00	
31/06/2023	Total	500,00	500,00
31/06/2023	Solde	0,00	0,00
	COMPTE 411 CLIENT		
12/06/2023	Vente de produits finis	1 200,00	
29/06/2023	Règlement client		1 200,00
31/06/2023	Total	1 200,00	1 200,00
31/06/2023	Solde	0,00	0,00
	COMPTE 44566 TVA DÉDUCTIBLE		
01/06/2023	Factures Achats Matières Premières	50,00	
31/06/2023	Total	50,00	0,00
31/06/2023	Solde	50,00	
	COMPTE 44571 TVA COLLECTÉE		
12/06/2023	Ventes de produits finis		200,00
31/06/2023	Total	0,00	200,00
31/06/2023	Solde		200,00
	COMPTE 512 BANQUE		
31/06/2023	Virement fournisseur		500,00
31/06/2023	Règlement client	1200,00	
31/06/2023	Total	1200,00	500,00
31/06/2023	Solde	700,00	
	COMPTE 607 ACHATS DE MARCHANDISES		
01/06/2023	Factures Achats Matières Premières	450,00	
31/06/2023	Total	450,00	0,00
31/06/2023	Solde	450,00	
	COMPTE 707 VENTES DE MARCHANDISES		
12/06/2023	Vente de produits finis		1000,00
31/06/2023	Total	0,00	1000,00
31/06/2023	Solde		1000,00
	TOTAL DU GRAND LIVRE	1200,00	1200,00

Livre De Procedure Comptable

Léo Pomar



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