

**GRAND-LIVRE COMPTABLE** au 31/06/2023

LIBEO

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

# Livre De Procedure Comptable

**Boitard**



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