

JOURNAL GENERAL DU 06/02/2004 AU 06/02/2004 EXERCICE 2004

Ecriture	Date	Compte	Libellé	Débit	Crédit
471	#####	411000000 98COASS Clients		12 000,00	
471	#####	999000000 Quittances			12 000,00
472	#####	401000000 POLLI Compagnies	Encaissement POLLI COASSURANCE		100,00
472	#####	708400000 Commissions	Encaissement POLLI COASSURANCE		30,00
472	#####	401000000 ALBINGIA Compagnies	Enc COASSURANCE APERITRICE T/98/2/252		1 350,00
472	#####	708400000 Commissions	Enc COASSURANCE APERITRICE T/98/2/252		150,00
472	#####	401000000 ADS Compagnies	Enc COASSURANCE APERITRICE T/98/2/252		2 250,00
472	#####	708400000 Commissions	Enc COASSURANCE APERITRICE T/98/2/252		250,00
472	#####	401000000 A.I.G.VIE Compagnies	Enc COASSURANCE APERITRICE T/98/2/252		7 400,00
472	#####	708400000 Commissions	Enc COASSURANCE APERITRICE T/98/2/252		600,00
472	#####	999000000 Quittances	Enc COASSURANCE APERITRICE T/98/2/252	12 000,00	
472	#####	511200000 Chèques à encaisser	Enc COASSURANCE APERITRICE T/98/2/252	12 130,00	
472	#####	411000000 98COASS Clients	Enc COASSURANCE APERITRICE T/98/2/252		12 000,00
				36 130,00	36 130,00