

Sisukord

13

New

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Nominal Ledger

Date (01.04.2026 - 31.12.2026)

Accounts (11101-11203)

PERIOD *

Date

01.04.2026

31.12.2026

ACCOUNTS *

Accounts

111191-111203

Accounts with changes

Only with balance

TRANSACTIONS

Corr. account

Object

Object level

Project

Customer

Supplier

Account class

Transaction

Row description

VAT code

Currency

Change

Reference

Without level(s)

DATAFIELDS

Show

Detail view

Summary view

Unbalanced

Show subtotal

Chronological

Account	Account name	Corr. account	Document number	Object	Project	Date	Row description	Transaction description	VC	Debit	Credit	Change	Balance
111191	Cash Balance Differences (Te...	111291,112201	TRAN.100092			01.04.2026	Perioodiseeritud Kassajärgi erinevused (ajutised...	Perioodiseeritud		8.33	0	8.33	285.90
111191	Cash Balance Differences (Te...		TRAN.100118		772	25.06.2026	Kassajärgi erinevused (ajutised puudu- või ülej...			0	0	8.33	285.90
111191	Cash Balance Differences (Te...	SREC.100049			770	15.07.2026	Kassajärgi erinevused (ajutised puudu- või ülej...	1001:8 Harvest Global OO		0	100.00	-91.67	185.90
111191	Cash Balance Differences (Te...	TRAN.100139				22.09.2026	Kassajärgi erinevused (ajutised puudu- või ülej...			0	0	-91.67	185.90
							TOTAL (Peri...			8.33	100.00	-91.67	
							Closing bal...						185.90
111201	Bank Account EUR						Opening bal...						-5 804.96
111201	Bank Account EUR	111401	TRAN.100113			25.05.2026	Pangakonto EUR			100.00	0	100.00	-5 704.96
111201	Bank Account EUR	111401	TRAN.100114			25.05.2026	Pangakonto EUR	Minuskanne kandlele 100113		-100.00	0	0	-5 804.96
111201	Bank Account EUR	212351,522104	PUR.100469			01.07.2026	Pangakonto EUR	1004 Call Demo/689		0	1 240.00	-1 240.00	-7 044.96
111201	Bank Account EUR	212371,411001	INVOICE.100416	GIJOTIIN1		01.07.2026	Pangakonto EUR	1004:123 Demo		280.23	0	-999.77	-6 984.73
111201	Bank Account EUR	111282	TRAN.100123	GIJOTIIN1		23.07.2026	Pangakonto EUR			10.50	0	-949.27	-6 754.23
111201	Bank Account EUR	427001	TRAN.100131			31.08.2026	Pangakonto EUR	sellist teen koopia ja kustutan ära		500.00	0	-449.27	-6 254.23
111201	Bank Account EUR	429001	TRAN.100138			31.08.2026	Pangakonto EUR			100.00	0	-349.27	-6 154.23
111201	Bank Account EUR	427001	TRAN.100132			04.09.2026	Pangakonto EUR	sellist teen koopia ja kustutan ära		500.00	0	-150.73	-5 654.23
111201	Bank Account EUR	427001	TRAN.100135			04.09.2026	Pangakonto EUR	uuskoopiaäkkustuta		1 000.00	0	1 150.73	-4 654.23
							TOTAL (Peri...			2 390.73	1 240.00	1 150.73	
							Closing bal...						-4 654.23
111202	Bank Account						Opening bal...						2 197.10
111202	Bank Account	114101	SREC.100050	FORWARDER	770	15.07.2026	Pangakonto USD	1003:CAT Demo		0	5 734.87	-5 734.87	-3 537.77
							TOTAL (Peri...			0	5 734.87	-5 734.87	
							Closing bal...						-3 537.77
111203	Bank Account						Opening bal...						296 430.20
111203	Bank Account	212211	PAY.100152	GABAAZ1	P001	10.04.2026	1004:6 ABC Demo	Arve nr 100436		0	100.00	-100.00	296 330.20
111203	Bank Account	212211	PAY.100153	MÜÜK		15.04.2026	100082 Dog Demo			0	100.00	-200.00	296 230.20
111203	Bank Account	212211	PAY.100154	MÜÜK		15.04.2026	100082 Dog Demo	Arve nr 100082		0	-100.00	-100.00	296 330.20
111203	Bank Account	212211	PAY.100156	MÜÜK	P001	15.04.2026	100082 Dog Demo			0	100.00	-200.00	296 230.20
111203	Bank Account	114501	PAY.100158	MÜÜK		21.04.2026	Dog Demo			0	200.00	-400.00	296 030.20
111203	Bank Account	113101	REC.100218	MÜÜK		28.04.2026	100262 ABC Demo	Arve nr 100262 ABC Demo		85.11	0	-334.89	296 115.31
111203	Bank Account	212211	PAY.100162	MÜÜK		29.04.2026	100441 Dog Demo	Arve nr 100441		0	100.00	-414.89	296 015.31
111203	Bank Account	212101,212371	REC.100221	MÜÜK		30.04.2026	Sideteenus Demo	Ettemaks 100054.Sideteenus Demo		930.00	0	515.11	296 945.31
111203	Bank Account	212211	PAY.100163	TOITLUSTUS		30.04.2026	100010 Dog Demo	Arve nr 100010		0	1 000.00	-484.89	295 945.31
111203	Bank Account	113101	REC.100233	MÜÜK	771	01.05.2026	800033 123 Demo	123 Demo		100.00	0	-384.89	296 045.31

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