

# Kassenbuch

Kassenbuch vom 01.08.2023 bis 31.08.2023 23:59:59

Für Filiale: Madame Thu Trang

Alle Angaben in EUR

| Datum      | Beleg-Nr. | Einnahme                                 | Ausgabe             | Bestand                             | Konto | Steuer          | Notiz                                       |
|------------|-----------|------------------------------------------|---------------------|-------------------------------------|-------|-----------------|---------------------------------------------|
|            |           |                                          |                     | 10.977,54                           |       |                 | Geld übrig vom letzten Monat                |
| 02.08.2023 | Z-447     | +2.122,40<br>1.797,50<br>324,90          | -1.622,50           | 13.099,94<br>11.477,44              |       | 7%<br>19%       | Tagesabschluss #447<br>EC-Cash              |
| 03.08.2023 | Z-448     | +1.461,60<br>60,00<br>1.135,20<br>266,40 | -851,20             | 12.939,04<br>12.087,84              |       | 0%<br>7%<br>19% | Tagesabschluss #448<br>EC-Cash              |
| 04.08.2023 | Z-449     | +1.738,10<br>1.429,90<br>308,20          | -1.248,60           | 13.825,94<br>12.577,34              |       | 7%<br>19%       | Tagesabschluss #449<br>EC-Cash              |
| 05.08.2023 | Z-450     | +1.400,70<br>60,00<br>1.121,00<br>219,70 | -907,40             | 13.978,04<br>13.070,64              |       | 0%<br>7%<br>19% | Tagesabschluss #450<br>EC-Cash              |
| 06.08.2023 | Z-451     | +1.818,50<br>17,80<br>1.508,90<br>291,80 | -37,80<br>-1.339,20 | 14.889,14<br>14.851,34<br>13.512,14 |       | 0%<br>7%<br>19% | Tagesabschluss #451<br>Gutschein<br>EC-Cash |
| 07.08.2023 | Z-452     | +1.710,30<br>39,10<br>1.371,50<br>299,70 | -49,10<br>-840,10   | 15.222,44<br>15.173,34<br>14.333,24 |       | 0%<br>7%<br>19% | Tagesabschluss #452<br>Gutschein<br>EC-Cash |
| 09.08.2023 | Z-453     | +1.474,80<br>1.192,30<br>282,50          | -931,30             | 15.808,04<br>14.876,74              |       | 7%<br>19%       | Tagesabschluss #453<br>EC-Cash              |
| 10.08.2023 | Z-454     | +763,56<br>633,96<br>129,60              | -449,06             | 15.640,30<br>15.191,24              |       | 7%<br>19%       | Tagesabschluss #454<br>EC-Cash              |

|            |       |                                                 |                                  |                                      |                 |                                                 |
|------------|-------|-------------------------------------------------|----------------------------------|--------------------------------------|-----------------|-------------------------------------------------|
| 11.08.2023 | Z-455 | <b>+719,70</b><br>25,00<br>574,60<br>120,10     |                                  | <b>15.910,94</b>                     | 0%<br>7%<br>19% | Tagesabschluss #455<br><br>EC-Cash              |
|            |       |                                                 | <b>-521,80</b>                   | <b>15.389,14</b>                     |                 |                                                 |
| 12.08.2023 | Z-456 | <b>+1.205,00</b><br>87,00<br>885,30<br>232,70   |                                  | <b>16.594,14</b>                     | 0%<br>7%<br>19% | Tagesabschluss #456<br><br>Gutschein<br>EC-Cash |
|            |       |                                                 | <b>-137,00</b><br><b>-749,20</b> | <b>16.457,14</b><br><b>15.707,94</b> |                 |                                                 |
| 13.08.2023 | Z-457 | <b>+1.682,92</b><br>1.367,02<br>315,90          |                                  | <b>17.390,86</b>                     | 7%<br>19%       | Tagesabschluss #457<br><br>EC-Cash              |
|            |       |                                                 | <b>-1.021,90</b>                 | <b>16.368,96</b>                     |                 |                                                 |
| 14.08.2023 | Z-458 | <b>+993,40</b><br>25,00<br>824,50<br>143,90     |                                  | <b>17.362,36</b>                     | 0%<br>7%<br>19% | Tagesabschluss #458<br><br>EC-Cash              |
|            |       |                                                 | <b>-486,50</b>                   | <b>16.875,86</b>                     |                 |                                                 |
| 16.08.2023 | Z-459 | <b>+848,00</b><br>711,00<br>137,00              |                                  | <b>17.723,86</b>                     | 7%<br>19%       | Tagesabschluss #459<br><br>EC-Cash              |
|            |       |                                                 | <b>-413,40</b>                   | <b>17.310,46</b>                     |                 |                                                 |
| 17.08.2023 | Z-460 | <b>+874,90</b><br>17,50<br>719,60<br>137,80     |                                  | <b>18.185,36</b>                     | 0%<br>7%<br>19% | Tagesabschluss #460<br><br>Gutschein<br>EC-Cash |
|            |       |                                                 | <b>-26,70</b><br><b>-634,10</b>  | <b>18.158,66</b><br><b>17.524,56</b> |                 |                                                 |
| 18.08.2023 | Z-461 | <b>+892,90</b><br>25,00<br>766,60<br>101,30     |                                  | <b>18.417,46</b>                     | 0%<br>7%<br>19% | Tagesabschluss #461<br><br>EC-Cash              |
|            |       |                                                 | <b>-604,40</b>                   | <b>17.813,06</b>                     |                 |                                                 |
| 19.08.2023 | Z-462 | <b>+967,60</b><br>803,50<br>164,10              |                                  | <b>18.780,66</b>                     | 7%<br>19%       | Tagesabschluss #462<br><br>EC-Cash              |
|            |       |                                                 | <b>-528,20</b>                   | <b>18.252,46</b>                     |                 |                                                 |
| 20.08.2023 | Z-463 | <b>+1.276,80</b><br>40,00<br>1.081,80<br>155,00 |                                  | <b>19.529,26</b>                     | 0%<br>7%<br>19% | Tagesabschluss #463<br><br>EC-Cash              |
|            |       |                                                 | <b>-1.109,80</b>                 | <b>18.419,46</b>                     |                 |                                                 |
| 21.08.2023 | Z-464 | <b>+970,30</b><br>823,50<br>146,80              |                                  | <b>19.389,76</b>                     | 7%<br>19%       | Tagesabschluss #464<br><br>EC-Cash              |
|            |       |                                                 | <b>-644,20</b>                   | <b>18.745,56</b>                     |                 |                                                 |
| 23.08.2023 | Z-465 | <b>+517,20</b><br>30,00<br>399,60<br>87,60      |                                  | <b>19.262,76</b>                     | 0%<br>7%<br>19% | Tagesabschluss #465<br><br>EC-Cash              |
|            |       |                                                 | <b>-371,20</b>                   | <b>18.891,56</b>                     |                 |                                                 |

|            |       |                                                  |                                   |                                      |  |                 |                      |
|------------|-------|--------------------------------------------------|-----------------------------------|--------------------------------------|--|-----------------|----------------------|
| 24.08.2023 | Z-466 | <b>+933,20</b><br>771,30<br>161,90               |                                   | <b>19.824,76</b>                     |  | 7%<br>19%       | Tagesabschluss #466  |
|            |       |                                                  | <b>-29,30</b><br><b>-683,40</b>   | <b>19.795,46</b><br><b>19.112,06</b> |  |                 | Gutschein<br>EC-Cash |
| 25.08.2023 | Z-467 | <b>+1.580,30</b><br>1.315,90<br>264,40           |                                   | <b>20.692,36</b>                     |  | 7%<br>19%       | Tagesabschluss #467  |
|            |       |                                                  | <b>-1.167,10</b>                  | <b>19.525,26</b>                     |  |                 | EC-Cash              |
| 26.08.2023 | Z-468 | <b>+1.601,00</b><br>93,60<br>1.277,00<br>230,40  |                                   | <b>21.126,26</b>                     |  | 0%<br>7%<br>19% | Tagesabschluss #468  |
|            |       |                                                  | <b>-44,30</b><br><b>-1.118,40</b> | <b>21.081,96</b><br><b>19.963,56</b> |  |                 | Gutschein<br>EC-Cash |
| 27.08.2023 | Z-469 | <b>+2.106,70</b><br>9,60<br>1.725,90<br>371,20   |                                   | <b>22.070,26</b>                     |  | 0%<br>7%<br>19% | Tagesabschluss #469  |
|            |       |                                                  | <b>-39,60</b><br><b>-1.511,70</b> | <b>22.030,66</b><br><b>20.518,96</b> |  |                 | Gutschein<br>EC-Cash |
| 28.08.2023 | Z-470 | <b>+997,50</b><br>808,00<br>189,50               |                                   | <b>21.516,46</b>                     |  | 7%<br>19%       | Tagesabschluss #470  |
|            |       |                                                  | <b>-631,40</b>                    | <b>20.885,06</b>                     |  |                 | EC-Cash              |
| 30.08.2023 | Z-471 | <b>+1.915,70</b><br>102,50<br>1.536,30<br>276,90 |                                   | <b>22.800,76</b>                     |  | 0%<br>7%<br>19% | Tagesabschluss #471  |
|            |       |                                                  | <b>-72,50</b><br><b>-854,50</b>   | <b>22.728,26</b><br><b>21.873,76</b> |  |                 | Gutschein<br>EC-Cash |
| 31.08.2023 | Z-472 | <b>+1.392,80</b><br>1.116,40<br>276,40           |                                   | <b>23.266,56</b>                     |  | 7%<br>19%       | Tagesabschluss #472  |
|            |       |                                                  | <b>-1.063,00</b>                  | <b>22.203,56</b>                     |  |                 | EC-Cash              |