

ANALITIČKE KARTICE GLAVNE KNJIGE

ZA PERIOD / / / /

Konto 1200 Potraživanja od kupaca dobara (analitika kupaca)

šifra t.	datum	vrd-nalog	pozicija	mj.tr.	part.	ura-ira	opis transakcije	duguje	potražuje	saldo	k/ko
1	1/01/21	PS-1		1	88	2-5	PS/RN 2-2020-5	40,00	0,00	40,00	D B/0
1	1/01/21	PS-1			86	2-8	PS/RN 2-2020-8	644,29	0,00	684,29	D B/0
1	1/01/21	PS-1			103	2-11	PS/RN 2-2020-11	112,50	0,00	796,79	D B/0
1	1/01/21	PS-1			103	2-21	PS/RN 2-2020-21	390,00	0,00	1.186,79	D B/0
1	1/01/21	PS-1			86	5-4	PS/RN 5-2020-4	0,01	0,00	1.186,80	D B/0
1	1/01/21	PS-1			88	5-11	PS/RN 5-2020-11	40,00	0,00	1.226,80	D B/0
1	1/01/21	PS-1			86	5-18	PS/RN 5-2020-18	0,01	0,00	1.226,81	D B/0
1	1/01/21	PS-1			88	5-20	PS/RN 5-2020-20	50,00	0,00	1.276,81	D B/0
1	1/01/21	PS-1			88	5-21	PS/RN 5-2020-21	50,00	0,00	1.326,81	D B/0
1	1/01/21	PS-1			113	5-25	PS/RN 5-2020-25	5.950,00	0,00	7.276,81	D B/0
1	1/01/21	PS-1			88	6-1	PS/RN 6-2020-1	40,00	0,00	7.316,81	D B/0
1	1/01/21	PS-1			86		USKLAĐENJE DUPLO PLAĆENO	0,00	897,01	6.419,80	D B/0
31	13/05/21	IRA-1		1	1	2-1	AK/RN:1/DIB1/1	1.397,00	0,00	7.816,80	D Z/99
43	22/07/21	IRA-2			159	2-2	AK/RN:2/DIB1/1	200,00	0,00	8.016,80	D T/99
44	26/07/21	IZZ-21			159	2-2	2-2021-2- DOK:2/DIB1/1	0,00	200,00	7.816,80	D T/0
TOTAL (bez donosa)								8.913,81	1.097,01	7.816,80	D
TOTAL (sa donosom)								8.913,81	1.097,01	7.816,80	D