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1.000.000<sup>DA</sup>

N/01/02

" "

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. 22256

500.000<sup>DA</sup>

01/03

.66563

300.000<sup>DA</sup>

01/06

.2235

250.000<sup>DA</sup>

01/08

.150.000<sup>DA</sup>

01/10

.222257

01/12

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500.000	1.000.000		N/01/02
300.000			N/01/03
	250.000		N/01/06
150.000			N/01/08
<b>300.000</b>		( )	N/01/12
1.250.000	1.250.000		

1.000.000			N/01/02
	500.000	22256	N/01/03
	300.000	66563	N/01/06
250.000		2235	N/01/08
	150.000	222257	N/01/12
	<b>300.000</b>	( )	
1.250.000	1.250.000		

300.000<sup>DA</sup>

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N/06/30 " "

. 84.448<sup>DA</sup>

. 86.000<sup>DA</sup> " "

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.N/06/25 515<sup>DA</sup>

.N/06/30 3.000<sup>DA</sup> ( )

.1.600<sup>DA</sup> " "

.200<sup>DA</sup>

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N/06/24 " " 5.063<sup>DA</sup> 1479:

10.500<sup>DA</sup>

N/06/29

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" "			" "		
<b>84.448</b>		<b>N/06/30</b>		<b>86.000</b>	<b>N/06/30</b>
	5.063	" "	515		
10.500				3.000	
				1.600	" "
			200		
	<b>89.885</b>	( )	<b>89.885</b>		( )
94.948	94.948		90.600	90.600	

:" "

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		<b>N/06/30</b>		
	<b>715</b>			<b>655</b>
<b>715</b>			<b>485</b>	
		<b>(200+515)</b>		
	<b>4.600</b>			<b>485</b>
<b>1.600</b>			<b>470</b>	
<b>3.000</b>			<b>770</b>	
		<b>( )</b>		

: " " : (2)

N " "			
	14.840		12-01
	3.518	400	12-04
1.100			12-04
26		11/25	12-05
718		( ) 401	12-15
456		( ) 402	12-20
	4.300		12-25
14		12/25	12-28
3.000		( ) 403	12-30
17.344			12-31
22.658	22.658		

: N

13.714			12-01
3.518		400	12-08
	718	401	12-16
	465	402	12-18
	2.516		12-28
4.286			12-28
	1.817		12-28
	16		12-28
	15.986		12-31
22.658	22.658		

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" " .2

12/04 1.100<sup>DA</sup> 14.840 - 13.714 = 1.126 :/12/01 -

12/05 26<sup>DA</sup>

465<sup>DA</sup> 456<sup>DA</sup> 402 " " -

.( )

.1.817<sup>DA</sup> 2.516<sup>DA</sup> 12/28 -

.16<sup>DA</sup> -

3.000<sup>DA</sup> 403 -

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15.986		N/12/31		17.344	N/12/31
	3.000	403	9		
			2.516		
			1.817		
			16		
	12.986	( )	12.986		( )
15.986	15.986		17.344	17.344	

:" " .2

N/12/31

	9			530
	4.333			583
	16			656
4.358				
				485

(7)

(6)

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.1.2



12/31

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(N+1)

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.5.000<sup>DA</sup>

-

.6.000<sup>DA</sup>

-

.20.000<sup>DA</sup>

-

.8.000<sup>DA</sup>

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-

.3.000<sup>DA</sup> :

-

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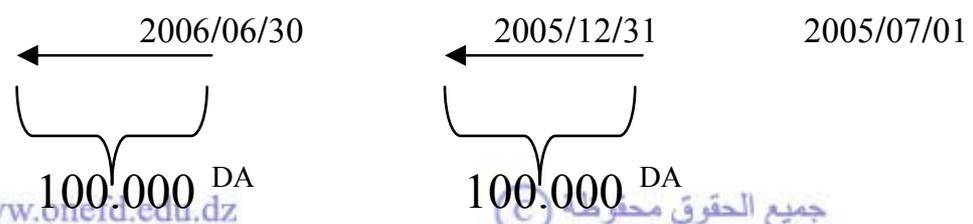
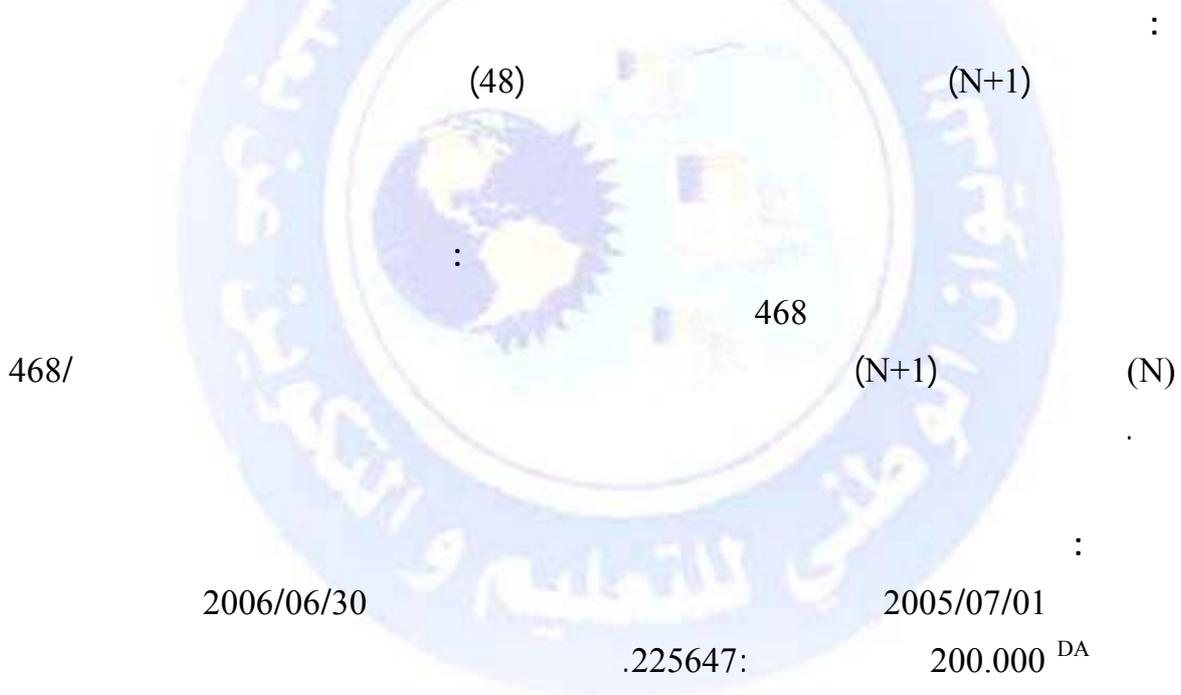
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✓

5.000	5.000	N/12/31 ( )	564	64
6.000	6.000	// ( )	562	62
20.000	20.000	// ( )	565	65
8.000	8.000	//		61
3.000	3.000	( )	538	62
11.000		( )		

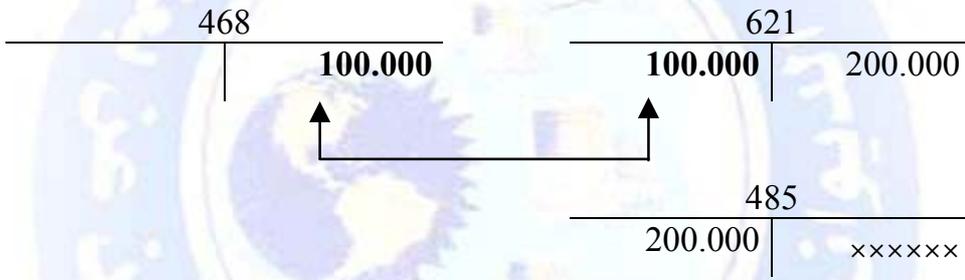
$\begin{array}{r l} 61 & \\ \hline & 8.000 \end{array}$	$\begin{array}{r l} 564 & \\ \hline & 5.000 \end{array}$	$\begin{array}{r l} : & \\ \hline 64 & 5.000 \end{array}$
$\begin{array}{r l} 538 & \\ \hline 11.000 & \end{array}$	$\begin{array}{r l} 562 & \\ \hline 6.000 & \end{array}$	$\begin{array}{r l} 62 & \\ \hline 6.000 & 3.000 \end{array}$
	$\begin{array}{r l} 565 & \\ \hline 20.000 & \end{array}$	$\begin{array}{r l} 65 & \\ \hline 20.000 & \end{array}$



: ✓

200.000	200.000	2005/07/01			621
	(225647	2006/06/30	2005/07/01	)	485
100.000	100.000	2005/12/31			468
				(	621

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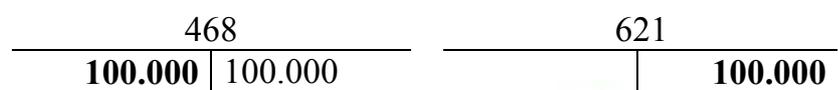


468 2006 :

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100.000	100.000	2006/01/02			621
				(	468

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438

427 "

779

770  
( 477/ 438/ )

N/12/31

10.000<sup>DA</sup>  
15.000<sup>DA</sup>

.N/12/31

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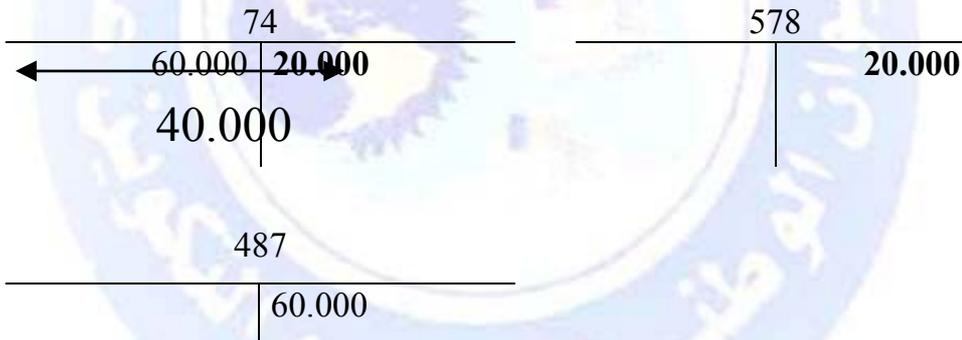
		N/12/31		
10.000	10.000		779	438
		.( " " )		
		//		427
15.000	15.000		770	
		.( " " )		



2005

✓

60.000	60.000	2005/09/01	74	487
		.) 6 (		
20.000	20.000	2005/12/31	578	74
		.) (		



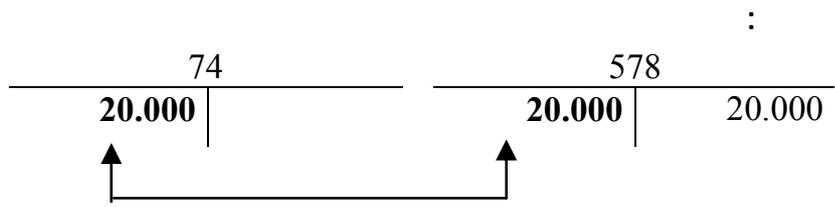
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2006

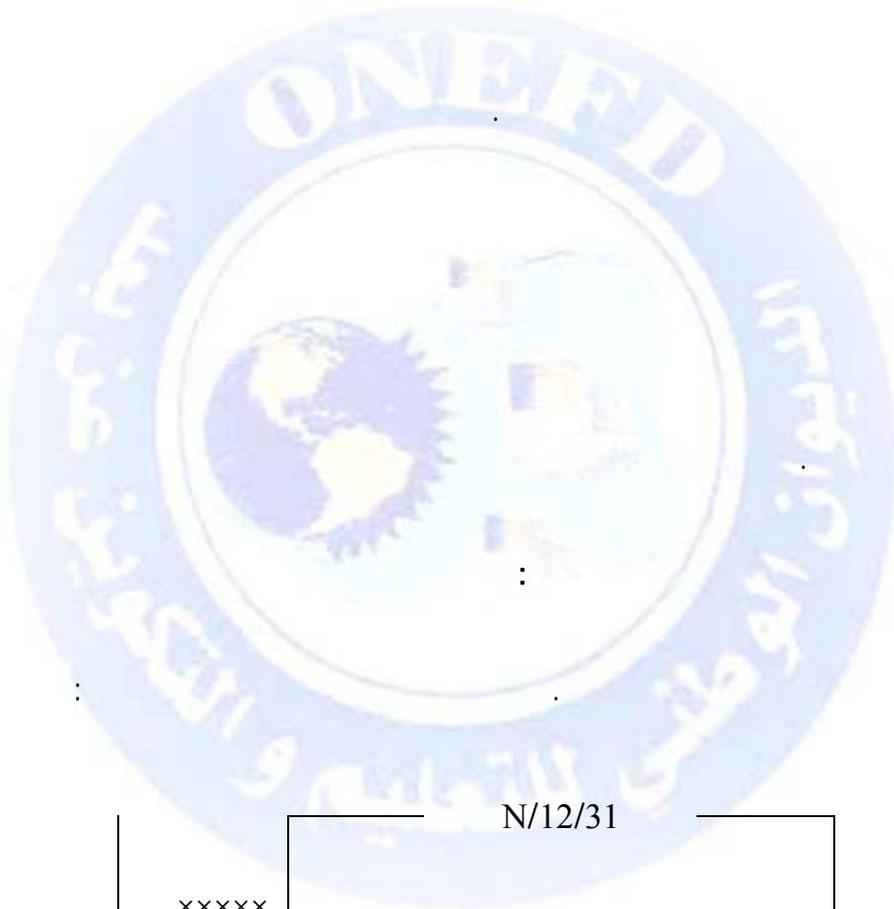
✓

20.000	20.000	2006/01/02	74	578
		.(2005/12/31 )		

✓



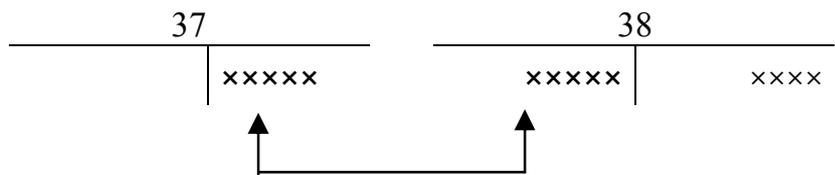
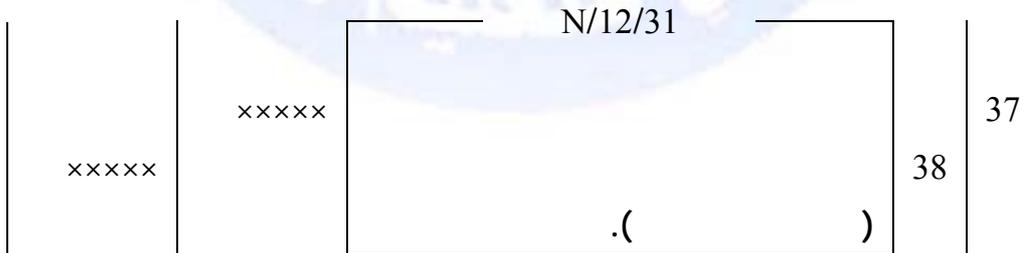
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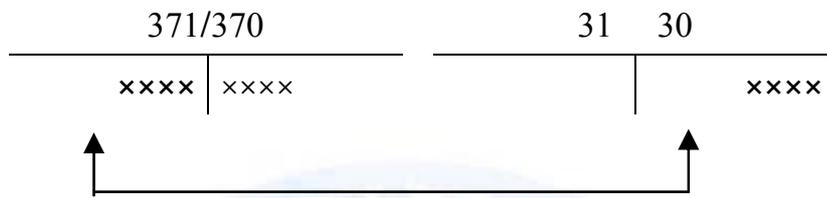
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(370)

37

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25.000 DA

125

N/12/30

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.08

N/12/30

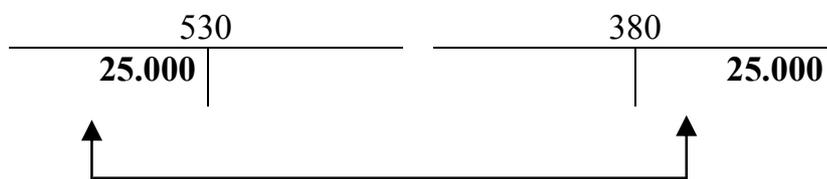
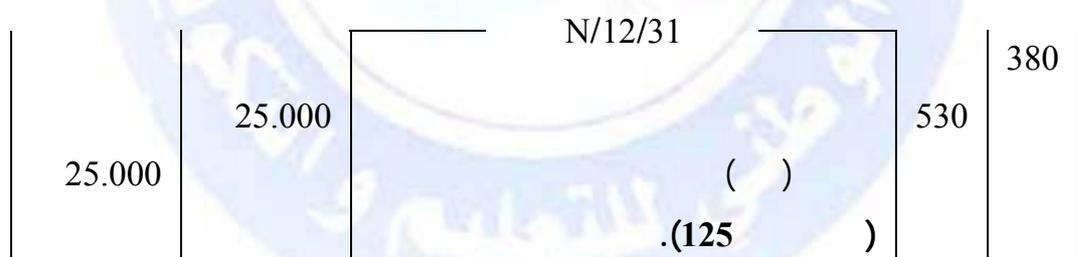
N+1/01/10

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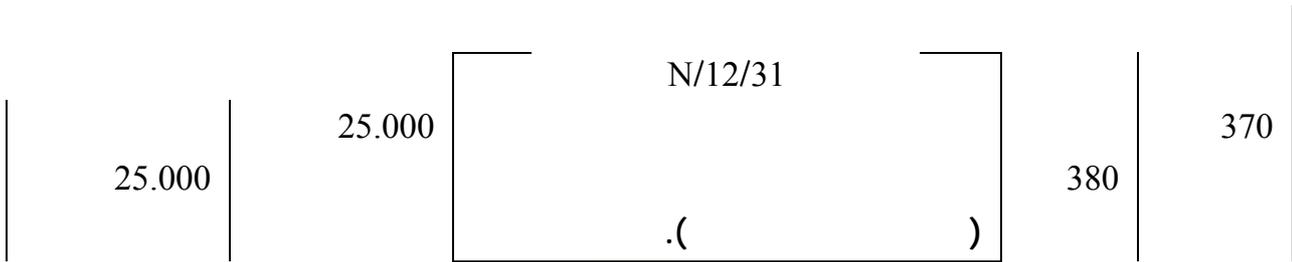
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✓



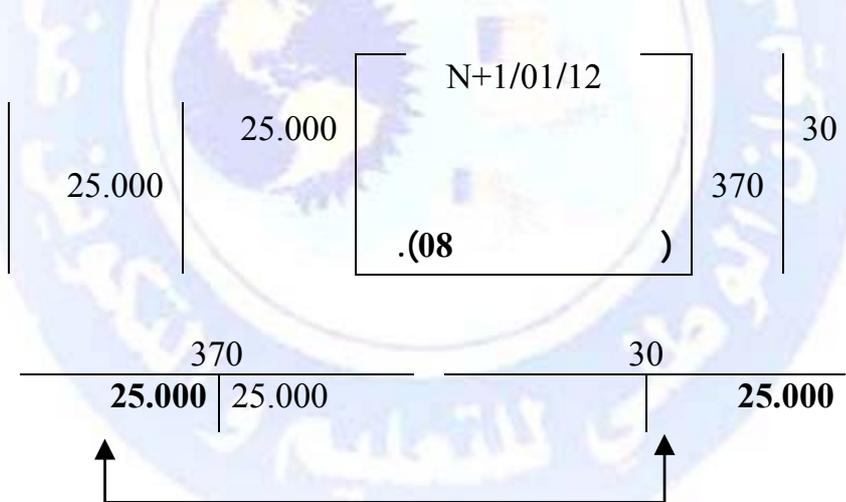
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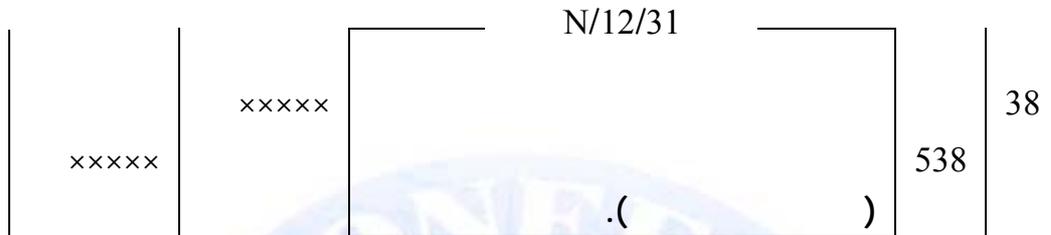
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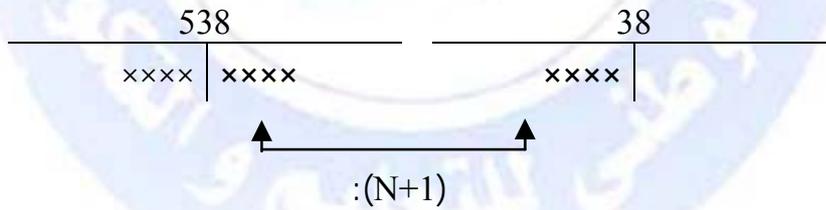


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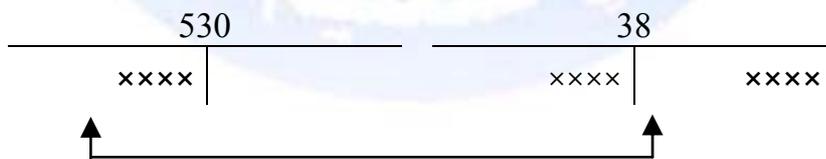
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538  
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:(N+1) ✓



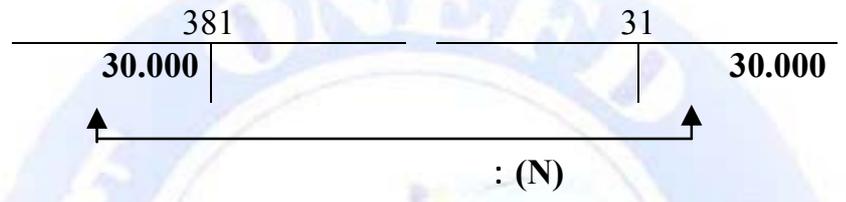
:(N+1) ✓



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" " 30.000<sup>DA</sup> " " N/12/28 -  
.07  
.12 N/12/28 N+1/01/05 -

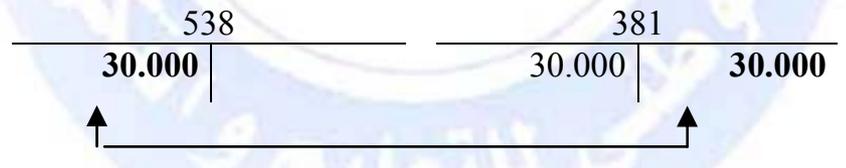
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✓

		N/12/28	
30.000	30.000		31
		.07 )	381



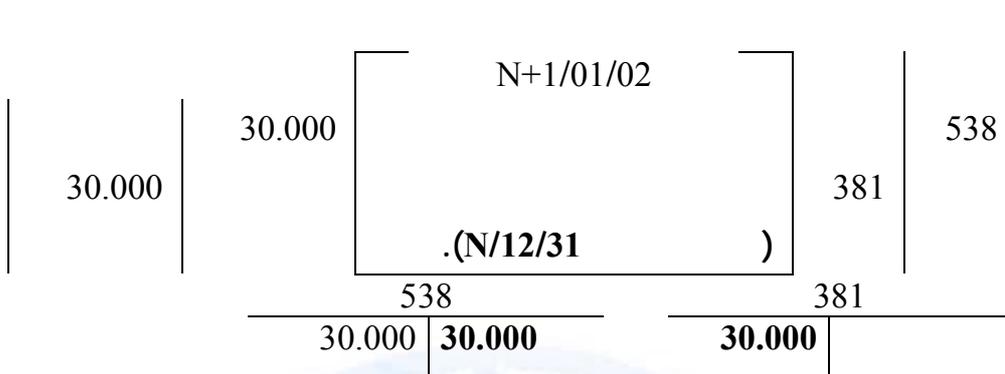
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		N/12/31	
30.000	30.000		381
		.( )	538



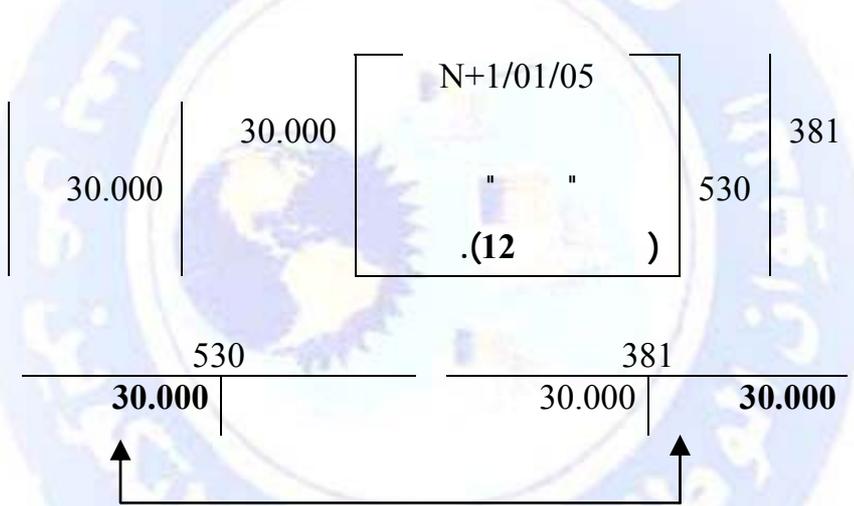
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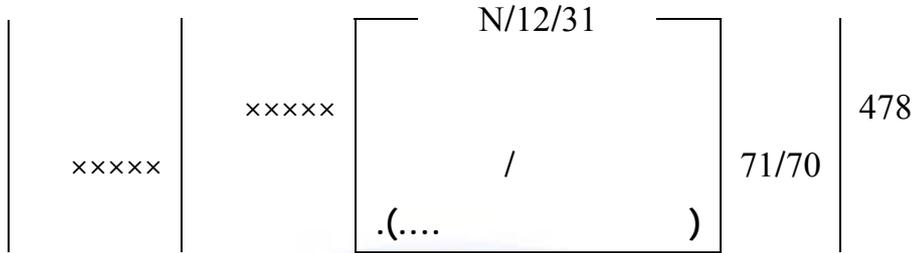


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478

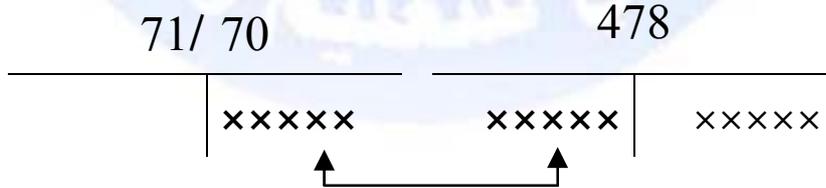
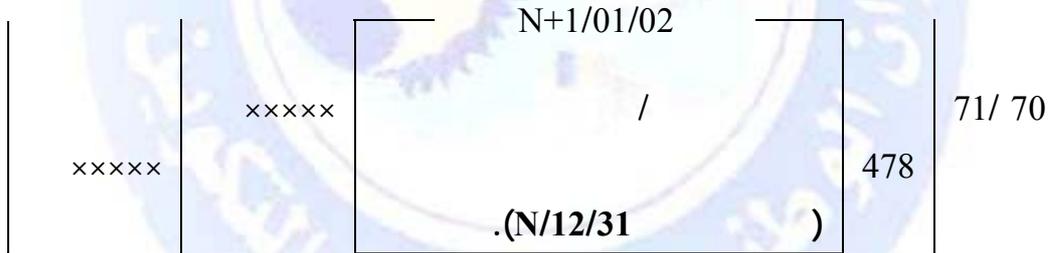


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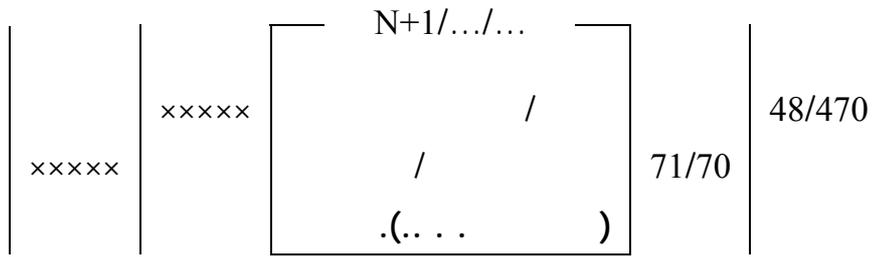
478

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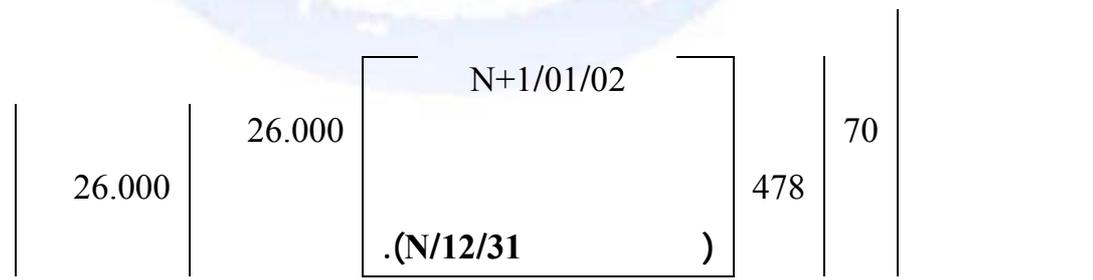
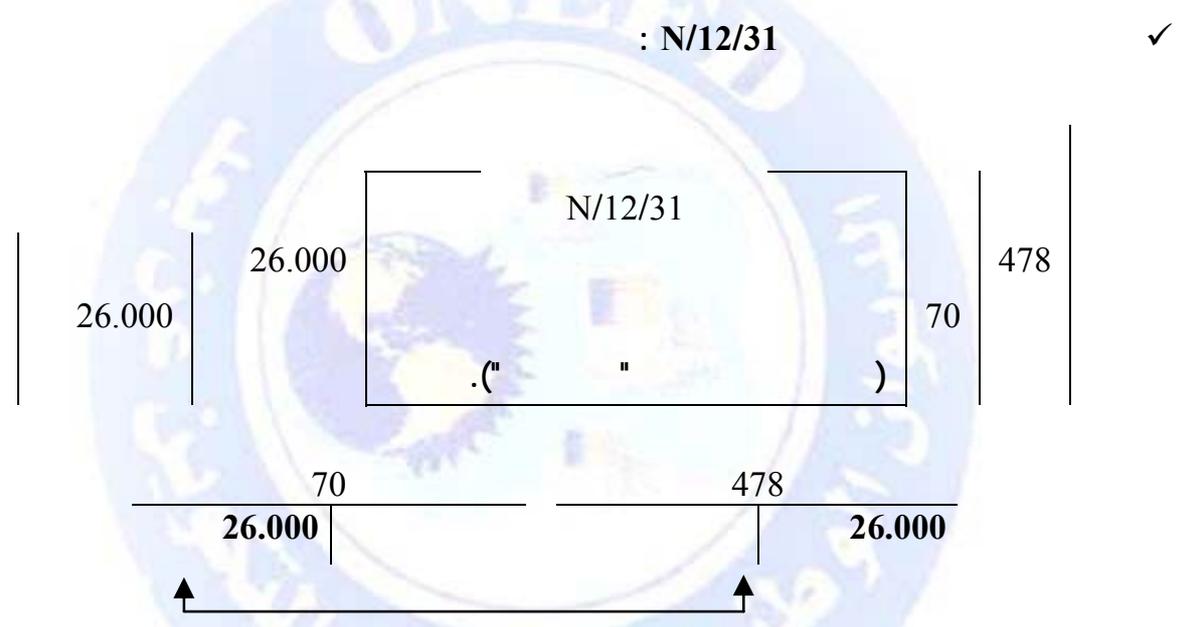
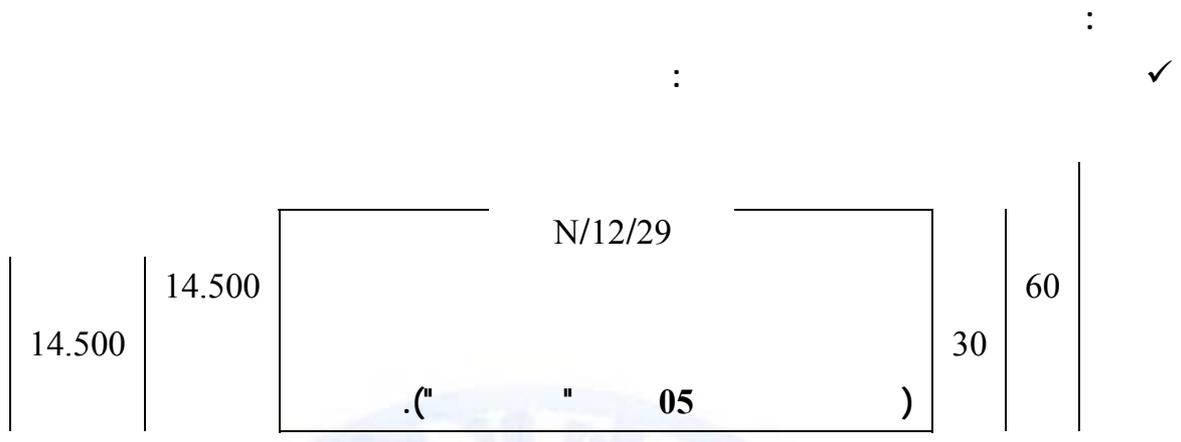
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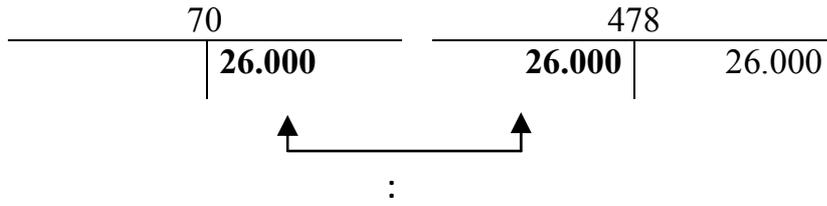


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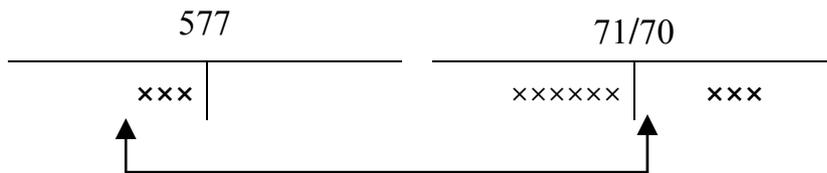
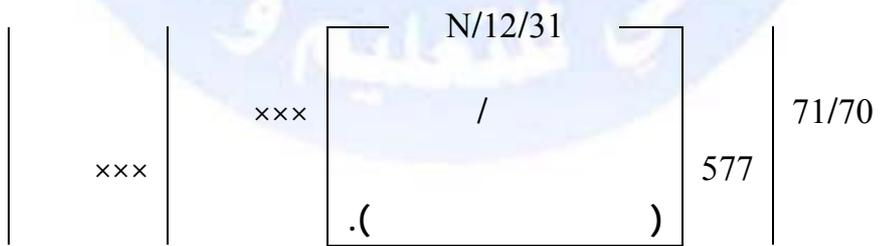
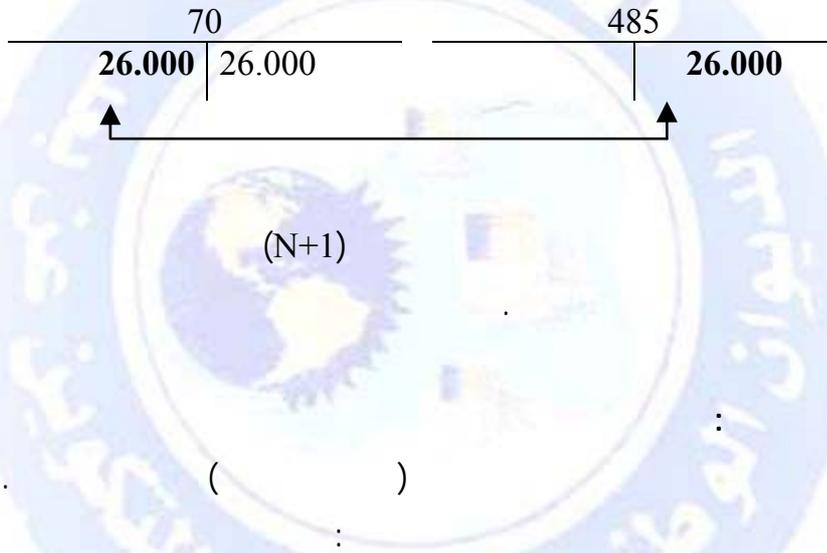
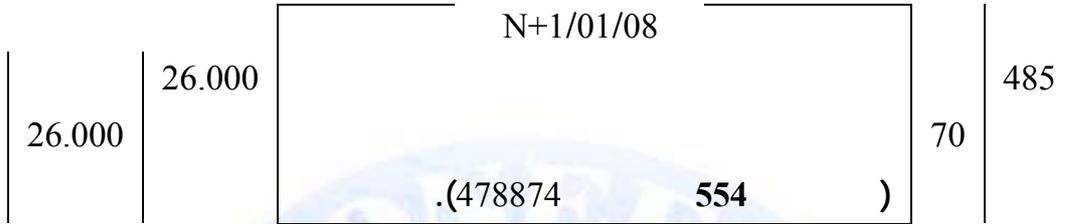


" " 14.500<sup>DA</sup> 26.000<sup>DA</sup> N/12/29 :  
 554 N+1/01/08 .05  
 .478874 :

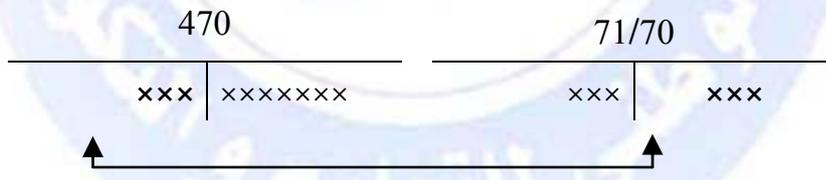
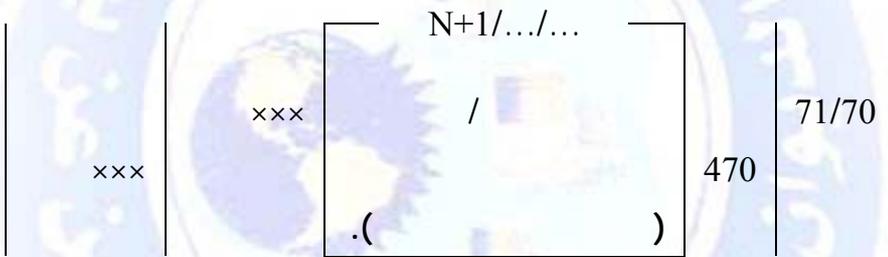
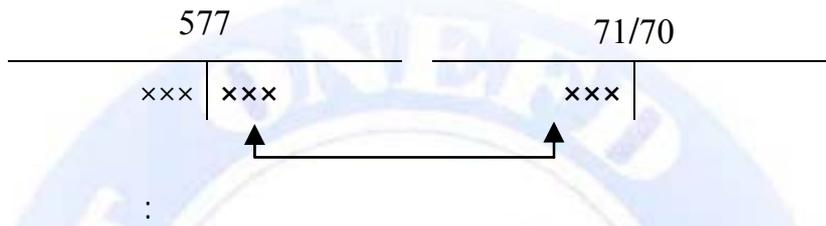
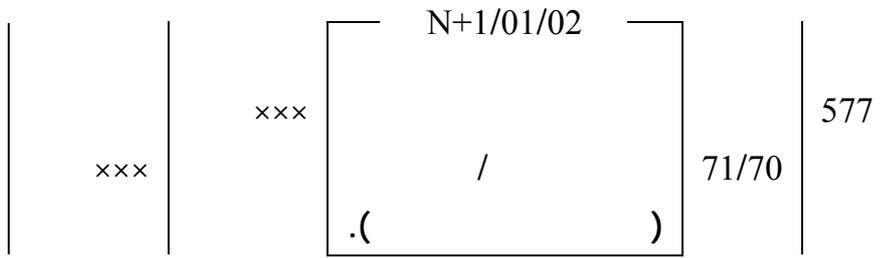




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55.000<sup>DA</sup>

N+1/01/06

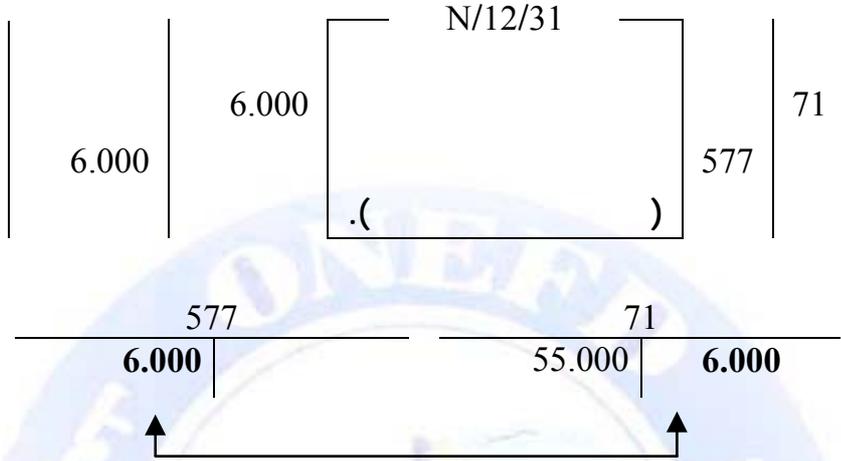
6.000<sup>DA</sup>

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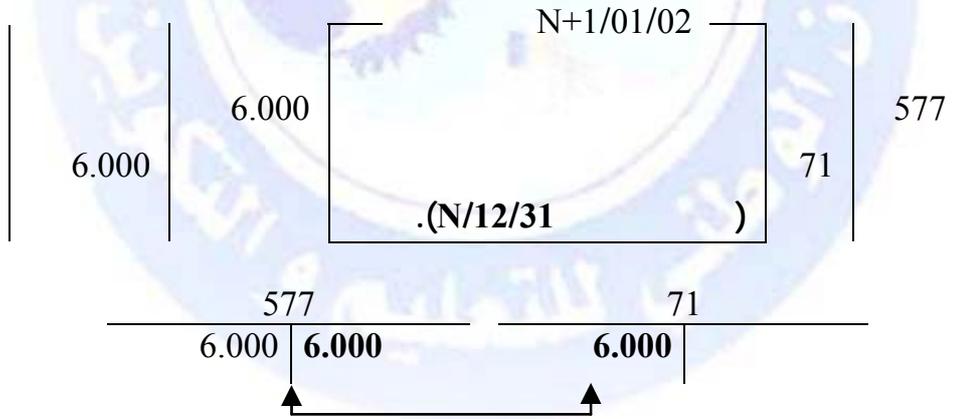
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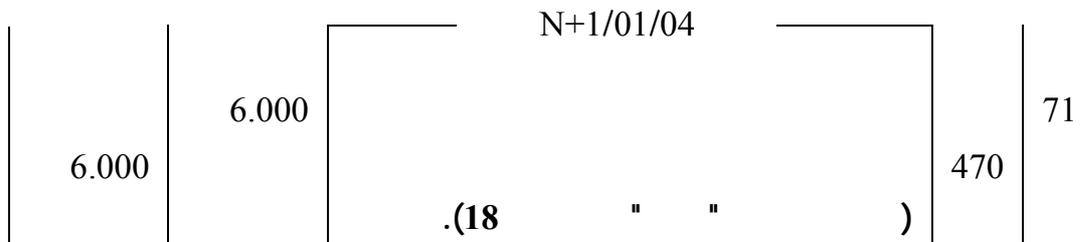


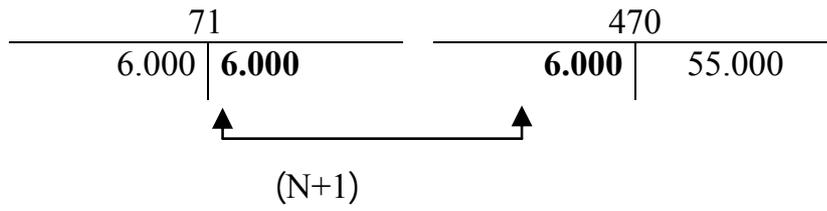
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	538	427
	577	438
	578	468
		478

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N " "

	14.840		12-01
	3.518	400	12-04
1.100			12-04
26		11/25	12-05
718		( ) 401	12-15
456		( ) 402	12-20
	4.300		12-25
14		12/25	12-28
3.000		( ) 403	12-30
17.344			12-31
22.658	22.658		

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13.714			12-01
3.518		400	12-08
	718	401	12-16
	465	402	12-18
	2.516		12-28
4.286			12-28
	1.817		12-28
	16		12-28
	15.986		12-31
22.658	22.658		

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.2

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) 465<sup>DA</sup> 456<sup>DA</sup> 402

" "

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.1.817<sup>DA</sup> 2.516<sup>DA</sup> 12/28

.16<sup>DA</sup>

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3.000<sup>DA</sup> 403

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Q	P	O	N	M	L	K	
	حساب مؤسسة "س" لدى البنك			حساب البنك بدفاتر مؤسسة "س"			1
	دائن	مدين	البيان	دائن	مدين	البيان	2
							3
							4
							5
							6
							7
			الرصيد المصحح (دائن)			الرصيد المصحح (مدين)	8
			المجموع			المجموع	9
							10

Microsoft Excel - etat d'app

Eichier Edition Affichage Insertion Format Outils Données Fenêtre Adobe PDF Taped une question

S17 fx

	P	O	N	M	L	K	J
	حساب مؤسسة "س" لدى البنك			حساب البنك بفاتر مؤسسة "س"			1
	دائن	مدين	البيان	دائن	مدين	البيان	2
	=H11		رصيد N/31/12		=D12	رصيد N/31/12	3
		D114	شيك رقم 403	=H6-D8		خطأ في تسجيل الشيك	4
				H7=		أوراق الدفع	5
				H9=		أوراق الدفع	6
				H10=		أجود	7
		(SOMME(P3:P7)-SOMME(O3:O7=	الرصيد الجديد(دائن)	(SOMME(L3:L8)-SOMME(M3:M7=		الجديد (مدين)	8
	(SOMME(P3:P8=	(SOMME(O3:O8=	المجموع	(SOMME(M3:M8=	(SOMME(L3:L8=	المجموع	9
							10
							11

Feuil5 حالة التعارب Feuil2 Feuil1

TRUE NUM

Microsoft Excel - etat d'app

Fichier Edition Affichage Insertion Format Outils Données Fenêtre ? Adobe PDF Tapez une question

T17

	Q	P	O	N	M	L	K
1		حساب مؤسسة "س" لدى البنك			حساب البنك بدفاتر مؤسسة "س"		
2		دائن	مدين	البيان	دائن	مدين	البيان
3		15.986		رصيد N/31/12		17.344	رصيد N/31/12
4			3.000	شيك رقم 403	9		خطأ في تسجيل الشيك
5					2.516		أوراق الدفع
6					1.817		أوراق الدفع
7					16		أجيو
8			12.986	الرصيد المصحح (دائن)	12.986		الرصيد المصحح (مدين)
9		15.986	15.986	المجموع	17.344	17.344	المجموع
10							
11							
12							

Feuil5 حالة التقارب Feuil2 Feuil1

TRUE NUM

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17.690<sup>DA</sup>

N/12/31

.18.410<sup>DA</sup>

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1.030<sup>DA</sup>

.1

.N/12/31

420<sup>DA</sup>

.2

.40<sup>DA</sup>150<sup>DA</sup>

.3

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: (2)

31.626<sup>DA</sup>. 34.574<sup>DA</sup>

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....		
23.250	1.700	12
	3.200	24
11.600		31
1692	16	
	31.626	

	23.250	
3.200	4.200	21
		24
	11.600	31
1.276		32
34.574		

: (3)

	" "	2005/12/31	
12.000 <sup>DA</sup>		2005/11/01	.1
	30.000 <sup>DA</sup>	2005/12/01	.2
		2006/02/28	2005/12/01
2006			.3
3.200 <sup>DA</sup>		1.700 <sup>DA</sup>	
	2.500 <sup>DA</sup>		.4
	40.000 <sup>DA</sup>		.5
			.6
		4.200 <sup>DA</sup>	-
		5.000 <sup>DA</sup>	-
		8.000 <sup>DA</sup>	-
	7.000 <sup>DA</sup>	" 380"	.7
	20.000 <sup>DA</sup>	27.000 <sup>DA</sup>	
	3.000 <sup>DA</sup>		.8

.7

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: (1)

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" "			" "		
18.410	1.030	N/12/31	40	17.690	N/12/31
			420	150	
	17.380	( )	17.380		( )

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150	150	N/12/31	770	485
		( )		
		//		
	40			655
	420			583
460		( )	485	

: (2)

" "			" "		
31.626		N/12/31		34.574	N/12/31
4.200		21	1.700		12
	1.276	32	40	1.692	
			16		
	<b>34.550</b>	( )	<b>34.550</b>		( )

: N/12/31 : (3)

4.000	4.000	(1)	( )	660	468
20.000	20.000	(2)	( )	578	74
1.700	1.700	(3)	( )	779	438
		//			
3.200	3.200				70

		(4)		
	2.500			627
2.500		( )	562	
		(5)		
	40.000			478
40.000			70	
		(6)		
	4.200			621
4.200		//	562	
	5.000			650
5.000		//	565	
	8.000			61
8.000			538	
		(7)		
	27.000			380
27.000		//	538	
	20.000			37
20.000			380	
		(8)		
	3.000			427
3.000		(N )	770	

