ЖУРНАЛ - ОРДЕР No. 2

по кредиту счета No. 51 "Расчетный счет" в дебет счетов

+--------------------------------------------------------------------+

¦Стро-¦ Дата ¦06 ¦26 ¦50 ¦58 ¦60 ¦67 ¦68 ¦69 ¦76 ¦81 ¦93 ¦97 ¦Итого ¦

¦ ка ¦выписки¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

¦ No. ¦ банка ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+-----+-------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ ¦ А ¦ 1 ¦ 2 ¦ 3 ¦ 4 ¦ 5 ¦ 6 ¦ 7 ¦ 8 ¦ 9 ¦10 ¦11 ¦12 ¦ 28 ¦

+-----+-------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+-----+-------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+-----+-------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+-----+-------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+-----+-------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+-------------+---+---+---+---+---+---+---+---+---+---+---+---+------¦

¦ Итого ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦ ¦

+--------------------------------------------------------------------+