

			Earnings (€)			Expenses (€)			Tax	
Doc No.	Date	Description	Net amount	VAT (19%)	Gross amount	Net amount	VAT (19%)	Gross amount	VAT paid	VAT owed
1	01/11/2023	Invoice no. 1021	€ 1,200.00	€ 228.00	€ 1,428.00		€ 0.00			€ 228.00
2	02/11/2023	Purchase of goods		€ 0.00		€ 324.00	€ 61.56	€ 385.56		€ -61.56
3	03/11/2023	Advance VAT return October 2023		€ 0.00			€ 0.00		€ -1,200.00	€ -1,200.00
4	04/11/2023	Telephone bill October 2023		€ 0.00		€ 49.00	€ 9.31	€ 58.31		€ -9.31
5	05/11/2023	Invoice no. 1023	€ 3,850.00	€ 731.50	€ 4,581.50		€ 0.00			€ 731.50
6	06/11/2023	Software use		€ 0.00		€ 100.00	€ 19.00	€ 119.00		€ -19.00
7	07/11/2023	Invoice no. 1026	€ 124.00	€ 23.56	€ 147.56		€ 0.00			€ 23.56
8	08/11/2023	Office supplies		€ 0.00		€ 27.00	€ 5.13	€ 32.13		€ -5.13
				€ 0.00			€ 0.00			
				€ 0.00			€ 0.00			
				€ 0.00			€ 0.00			
		TOTAL	€ 5,174.00	€ 983.06	€ 6,157.06	€ 500.00	€ 95.00	€ 595.00	€ -1,200.00	€ -311.94