

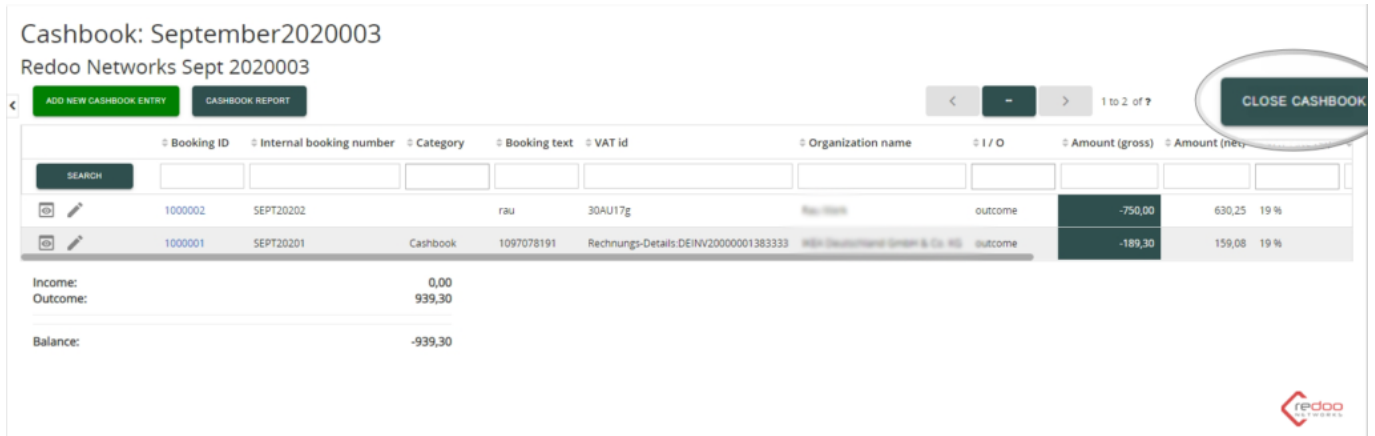


# Cashbook

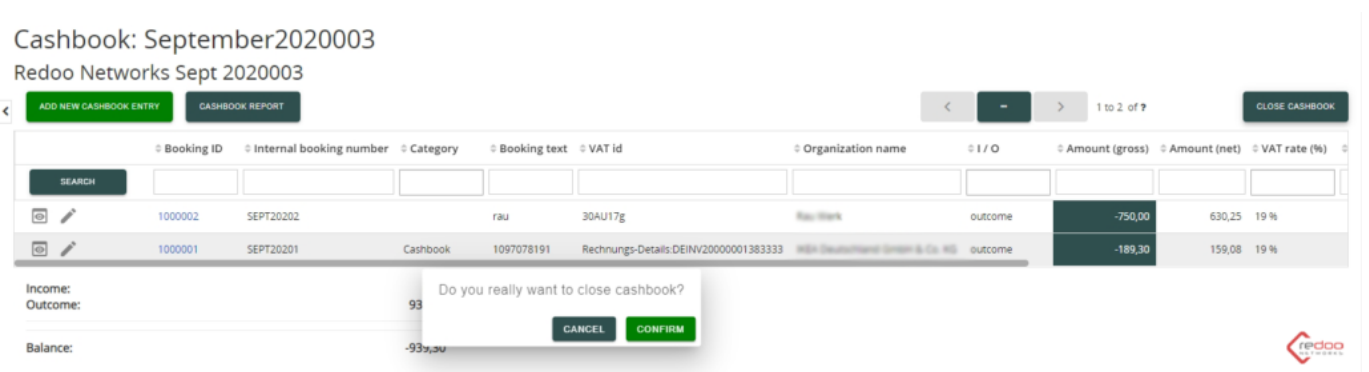
8.Create a degree

To close a cash book, please proceed as follows:

Click on the “Close” button in the corresponding cash journal.



You will now be asked whether you want to finally close the cash journal. No changes are possible once a cash journal has been closed.



After confirmation, a corresponding note will appear in the selected cash book when the closing has taken place.

Cashbook: September2020003

Redoo Networks Sept 2020003

CASHBOOK REPORT < - > 1 to 2 of 7

Booking ID	Internal booking number	Category	Booking text	VAT id	Organization name	I / O	Amount (gross)	Amount (net)	VAT rate (%)
1000002	SEPT20202	rau	30AU17g		Rau Werk	outcome	-750,00	630,25	19 %
1000001	SEPT20201	Cashbook	1097078191	Rechnungs-Details:DEINV20000001283333	Redoo Networks GmbH & Co. KG	outcome	-189,30	159,08	19 %

Income: 0,00  
Outcome: 939,30  
Balance: -939,30

Closed at: 2020-09-25 05:10:49

