

Sheet1

| PEPEVTYP,NAZEV,C,30               | POBAMENO,C,25 | UCET,C,25 | SPAK,D | DDROK,N,4,0 |
|-----------------------------------|---------------|-----------|--------|-------------|
| ### 03 FO Faktura odeslan         | 0             |           |        |             |
| ### 04 FD Faktura do'l            | 0             |           |        |             |
| ### 05 PP Pokladna p©ijem         | 0             |           |        |             |
| ### 06 PV Pokladna v~daj          | 0             |           |        |             |
| ### 09 BV Bankovni; v~pis         | 1###          |           |        | ###         |
| ### 60 SD Storno faktury do'l,    | 0             |           |        |             |
| ### 99 ID Interni; doklad         | 0             |           |        |             |
| ### 61 SO Storno faktury odeslan, | 0             |           |        |             |
| ### 20 PR P©ijemka do skladu      | 0             |           |        |             |
| ### 21 DL Dodaci list             | 0             |           |        |             |
| ### 25 IP Invent rni; p©ebytek    | 0             |           |        |             |
| ### 26 IM Invent rni; manko       | 0             |           |        |             |