

| RG-Nummer  | Datum      | Kunde / Debitor                                   |     |                            |                | Betrag           | Storno          |
|------------|------------|---|-----|----------------------------|----------------|------------------|-----------------|
| 2024000001 | 10.01.2024 | 2167 bm druck ag , 8185 Winkel                    | 8.1 | 421.20                     | 5'200.00       | 5'621.20         | J               |
| 2024000002 | 11.01.2024 | 2167 bm druck ag , 8185 Winkel                    | 8.1 | 421.20                     | 5'200.00       | 5'621.20         |                 |
| 2024000003 | 17.01.2024 | 2167 bm druck ag , 8185 Winkel                    | 8.1 | 9.95                       | 122.81         | 132.75           |                 |
| 2024000004 | 25.01.2024 | 4881 LÜTHY + STOCKER AG Marketing, 4500 Solothurn | 8.1 | 75.56                      | 932.84         | 1'008.40         |                 |
| 2024000005 | 21.02.2024 | 2167 bm druck ag , 8185 Winkel                    | 8.1 | 11.23                      | 138.62         | 149.85           |                 |
|            |            |   |     | <b>Total (ohne Storno)</b> | <b>517.935</b> | <b>6'394.265</b> | <b>6'912.20</b> |
|            |            |   |     | <b>Total Storno</b>        | <b>421.200</b> | <b>421.200</b>   | <b>5'621.20</b> |