(18年4月分) 現 金 出 納 帳

| 承認印 | 担当印 | 監査印 | (期首からの頁番号) |
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| | | | P- 1 |

現金 1111

─現金繰越高

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| 日 | 部門 コート゛ | 証憑書番号 | 課税 区分 | 科目 番号 | 相手科目 | 収入 (税込み額) | 支 払 (税込み額) | 差引残高 | (内、消費 税額) | 税率 | 取 引 先 名 (仕入先の氏名又は名称) | 実際の仕 入れ年月日 | 摘 要 (仕入れ資産等の総称) |
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