

R3343 01/12/09

AGENT

CURRENCY: CHF
 BILLING PERIOD NOVEMBER 2009

	TOTAL GROSS SALES				COMMISSION				VAT ON COMMISSION		NET OF THE OPERATIONS OF THE MONTH
	ISSUES/ADM		REFUNDS/ACM		ISSUES/ADM		REFUNDS/ACM		RECEIVABLE	PAYABLE	
	CASH	CREDIT	CASH	CREDIT	TAXABLE	NON TAX.	TAXABLE	NON TAX.	(IS/AD)	(RE/AC)	
1	199285,90	141327,05	9449,50	6042,00	71,92						191135,49
2	192417,95	46865,55	19962,50	5143,00	303,35						173501,10
3	313641,10	77449,55	28428,00	805,00	8,62						286786,48
4	222187,85	50602,50	9279,50	1551,00	159,14						214180,21
T	927532,80	316244,65	67119,50	13541,00	543,03						865603,28
	1243777,45		80660,50		543,03				1,01		

1163116,95

GROSS SALES CASH 860413,30
 CANCELLATION FEE : 5732,00

542,02 NET TO PAY: 865603,28

ATTENTION:

XX
 00-703.258-07 XXX
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**Total CASH / CC
 INCL. TAXEN
 ./. Guisenritien
 (REFUNDS)**