

**ADMINISTRATION, COMMERCE ET INFORMATIQUE**

**DEP-COMPTABILITÉ  
5231**

**MODULE 7  
461-074**

**TRAITEMENT DE PIÈCES**

**LIVRE D'EXERCICES**

**Sage 50 Comptabilité Supérieur**

**Version 2024**

**DURÉE : 60 HEURES**

**Giovanni De Lutio**

**Groupe GD**

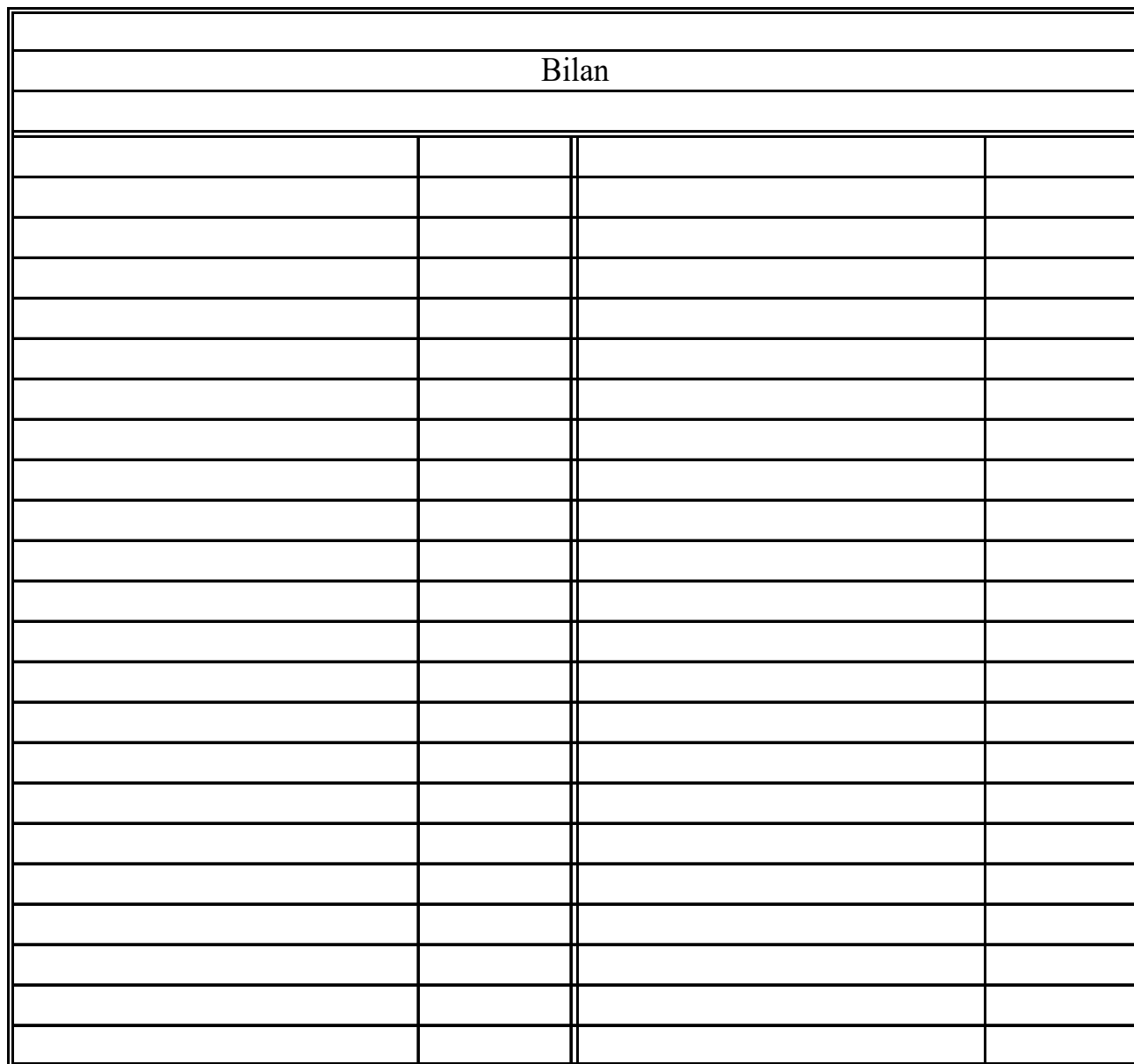


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| Actif            |   |        |   |           | = | Passif |                               |           | + | Avoir               |   |                    |   |                      |   |         |
|------------------|---|--------|---|-----------|---|--------|-------------------------------|-----------|---|---------------------|---|--------------------|---|----------------------|---|---------|
| Banque           | + | Pièces | + | Outillage | + | Camion | +                             | Ameublem. | = | Emprunt<br>bancaire | + | Comptes<br>à payer | + | C. crédit<br>à payer | + | Capital |
|                  |   |        |   |           |   |        |                               |           |   |                     |   |                    |   |                      |   |         |
|                  |   |        |   |           |   |        |                               |           |   |                     |   |                    |   |                      |   |         |
|                  |   |        |   |           |   |        |                               |           |   |                     |   |                    |   |                      |   |         |
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|                  |   |        |   |           |   |        |                               |           |   |                     |   |                    |   |                      |   |         |
|                  |   |        |   |           |   |        |                               |           |   |                     |   |                    |   |                      |   |         |
| Total de l'actif |   |        |   |           |   |        | Total du passif et de l'avoir |           |   |                     |   |                    |   |                      |   |         |

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| Actif            |   |       |   |                      |   | =         | Passif                        | +         | Avoir |                    |   |         |
|------------------|---|-------|---|----------------------|---|-----------|-------------------------------|-----------|-------|--------------------|---|---------|
| Banque           | + | Stock | + | Loyer p.<br>d'avance | + | Outillage | +                             | Ameublem. | =     | Comptes<br>à payer | + | Capital |
|                  |   |       |   |                      |   |           |                               |           |       |                    |   |         |
|                  |   |       |   |                      |   |           |                               |           |       |                    |   |         |
|                  |   |       |   |                      |   |           |                               |           |       |                    |   |         |
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|                  |   |       |   |                      |   |           |                               |           |       |                    |   |         |
|                  |   |       |   |                      |   |           |                               |           |       |                    |   |         |
| Total de l'actif |   |       |   |                      |   |           | Total du passif et de l'avoir |           |       |                    |   |         |

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**GRAND LIVRE GÉNÉRAL****Banque**

| Débit | Crédit |
|-------|--------|
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**Outillage**

| Débit | Crédit |
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**TPS à recevoir**

| Débit | Crédit |
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**Ameublement**

| Débit | Crédit |
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**TVQ à recevoir**

| Débit | Crédit |
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**Emprunt bancaire**

| Débit | Crédit |
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**Stock (pièces)**

| Débit | Crédit |
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**Comptes à payer**

| Débit | Crédit |
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**Camion**

| Débit | Crédit |
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**Carte de crédit à payer**

| Débit | Crédit |
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**GRAND LIVRE GÉNÉRAL****TPS à payer**

| Débit | Crédit |
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| Débit | Crédit |
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**TVQ à payer**

| Débit | Crédit |
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| Débit | Crédit |
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**Capital Roy**

| Débit | Crédit |
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| Débit | Crédit |
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| Débit | Crédit |
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| Débit | Crédit |
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2. Enregistrez maintenant ces mêmes transactions sous forme de compte en T et établissez le solde pour chacun.

### GRAND LIVRE GÉNÉRAL

#### Banque

| Débit | Crédit |
|-------|--------|
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#### Logiciels

| Débit | Crédit |
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#### Encaisse

| Débit | Crédit |
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#### TPS à recevoir sur achats

| Débit | Crédit |
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#### Comptes clients

| Débit | Crédit |
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#### TVQ à recevoir sur achats

| Débit | Crédit |
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#### Fournitures de graphisme

| Débit | Crédit |
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#### Équipement informatique

| Débit | Crédit |
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#### Fournitures de bureau

| Débit | Crédit |
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#### Équipement de bureau

| Débit | Crédit |
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## GRAND LIVRE GÉNÉRAL

### Bâtisse

| Débit | Crédit |
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### Capital

| Débit | Crédit |
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### Comptes fournisseurs

| Débit | Crédit |
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### Débit

| Débit | Crédit |
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### TPS à payer sur ventes

| Débit | Crédit |
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### Débit

| Débit | Crédit |
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### TVQ à payer sur ventes

| Débit | Crédit |
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### Débit

| Débit | Crédit |
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### Emprunt hypothécaire

| Débit | Crédit |
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### Débit

| Débit | Crédit |
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## GRAND LIVRE GÉNÉRAL

**Banque**

| Débit | Crédit |
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**Bâtisse**

| Débit | Crédit |
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**Encaisse**

| Débit | Crédit |
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**Camion**

| Débit | Crédit |
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**Comptes à recevoir**

| Débit | Crédit |
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**Équipement**

| Débit | Crédit |
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**TPS à recevoir**

| Débit | Crédit |
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**Terrain**

| Débit | Crédit |
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**TVQ à recevoir**

| Débit | Crédit |
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**Emprunt bancaire**

| Débit | Crédit |
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GRAND LIVRE GÉNÉRAL

Comptes à payer

| Débit | Crédit |
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| Débit | Crédit |
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TPS à payer

| Débit | Crédit |
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| Débit | Crédit |
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TVQ à payer

| Débit | Crédit |
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| Débit | Crédit |
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Emprunt hypothécaire

| Débit | Crédit |
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| Débit | Crédit |
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Capital Laporte

| Débit | Crédit |
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| Débit | Crédit |
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## GRAND LIVRE GÉNÉRAL

**Banque**

|       | Débit     | Crédit |
|-------|-----------|--------|
| Solde | 11 500,00 |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |
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**Fournitures de bureau**

|  | Débit | Crédit |
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|  |       |        |
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**Encaisse**

|       | Débit  | Crédit |
|-------|--------|--------|
| Solde | 500,00 |        |
|       |        |        |
|       |        |        |
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|       |        |        |
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**Assurance payée d'avance**

|  | Débit | Crédit |
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**Comptes clients**

|  | Débit | Crédit |
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|  |       |        |
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**Stock de matériaux**

|  | Débit | Crédit |
|--|-------|--------|
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**TPS à recevoir sur achats**

|  | Débit | Crédit |
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**Véhicule**

|       | Débit     | Crédit |
|-------|-----------|--------|
| Solde | 18 000,00 |        |
|       |           |        |
|       |           |        |
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|       |           |        |
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**TVQ à recevoir sur achats**

|  | Débit | Crédit |
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**Équipement de bureau**

|       | Débit     | Crédit |
|-------|-----------|--------|
| Solde | 18 600,00 |        |
|       |           |        |
|       |           |        |
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## GRAND LIVRE GÉNÉRAL

**Immeuble**

|       | Débit     | Crédit |
|-------|-----------|--------|
| Solde | 60 000,00 |        |
|       |           |        |
|       |           |        |
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|       |           |        |
|       |           |        |

**TVQ à payer sur ventes**

|  | Débit | Crédit |
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**Terrain**

|       | Débit     | Crédit |
|-------|-----------|--------|
| Solde | 16 000,00 |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |

**Emprunt hypothécaire**

|  | Débit | Crédit    |
|--|-------|-----------|
|  |       | 60 000,00 |
|  |       | Solde     |
|  |       |           |
|  |       |           |
|  |       |           |
|  |       |           |
|  |       |           |

**Emprunt bancaire**

|  | Débit | Crédit |
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**Capital G. Côté**

|  | Débit | Crédit    |
|--|-------|-----------|
|  |       | 64 600,00 |
|  |       | Solde     |
|  |       |           |
|  |       |           |
|  |       |           |
|  |       |           |
|  |       |           |

**Comptes fournisseurs**

|  | Débit | Crédit |
|--|-------|--------|
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**Débit****Crédit**

|  | Débit | Crédit |
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|  |       |        |
|  |       |        |
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**TPS à payer sur ventes**

|  | Débit | Crédit |
|--|-------|--------|
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|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |

**Débit****Crédit**

|  | Débit | Crédit |
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## Bilan

## GRAND LIVRE GÉNÉRAL

**Banque**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |
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|       |        |

**Outils**

| Débit | Crédit |
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|       |        |
|       |        |

**TPS à recevoir**

| Débit | Crédit |
|-------|--------|
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|       |        |
|       |        |
|       |        |
|       |        |
|       |        |

**Ameublement**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
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|       |        |

**TVQ à recevoir**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |
|       |        |
|       |        |

**Comptes à payer**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |

**TPS à payer**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |

**Stock**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |
|       |        |
|       |        |

**TVQ à payer**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |

**Fournitures de bureau**

| Débit | Crédit |
|-------|--------|
|       |        |
|       |        |
|       |        |
|       |        |
|       |        |

**Capital Gingras**

| Débit | Crédit |
|-------|--------|
|       |        |
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## GRAND LIVRE GÉNÉRAL

**Banque**

|       | Débit     | Crédit |
|-------|-----------|--------|
| Solde | 10 000,00 |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |
|       |           |        |

**TPS à recevoir sur achats**

|  | Débit | Crédit |
|--|-------|--------|
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |

**TVQ à recevoir sur achats**

|  | Débit | Crédit |
|--|-------|--------|
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |

**Fournitures de bureau**

|  | Débit | Crédit |
|--|-------|--------|
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |

**Stock de vêtements**

|       | Débit    | Crédit |
|-------|----------|--------|
| Solde | 1 000,00 |        |
|       |          |        |
|       |          |        |
|       |          |        |
|       |          |        |
|       |          |        |
|       |          |        |

**Mobilier de magasin**

|  | Débit | Crédit |
|--|-------|--------|
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**Emprunt bancaire**

|  | Débit | Crédit   |
|--|-------|----------|
|  |       | 5 000,00 |
|  |       | Solde    |
|  |       |          |
|  |       |          |
|  |       |          |

**Comptes fournisseurs**

|  | Débit | Crédit |
|--|-------|--------|
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
|  |       |        |
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**TPS à payer sur ventes**

|  | Débit | Crédit |
|--|-------|--------|
|  |       |        |
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**TVQ à payer sur ventes**

|  | Débit | Crédit |
|--|-------|--------|
|  |       |        |
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**Capital M. Vachon**

|  | Débit | Crédit   |
|--|-------|----------|
|  |       | 6 000,00 |
|  |       | Solde    |
|  |       |          |
|  |       |          |
|  |       |          |
|  |       |          |

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## GRAND LIVRE GENERAL

| COMPTE : Banque |         |    |       |        |          | N° 1060 |
|-----------------|---------|----|-------|--------|----------|---------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1080 |
|-------------------|---------|----|-------|--------|----------|---------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                   |         |    |       |        |          |         |
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| COMPTE : Comptes à recevoir |         |    |       |        |          | N° 1230 |
|-----------------------------|---------|----|-------|--------|----------|---------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                             |         |    |       |        |          |         |
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## GRAND LIVRE GENERAL

| COMPTE : TPS à recevoir |         |    |       |        |          | N° 1232 |
|-------------------------|---------|----|-------|--------|----------|---------|
| DATE                    | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                         |         |    |       |        |          |         |
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| COMPTE : TVQ à recevoir |         |    |       |        |          | N° 1234 |
|-------------------------|---------|----|-------|--------|----------|---------|
| DATE                    | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                         |         |    |       |        |          |         |
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| COMPTE : Bâtisse |         |    |       |        |          | N° 1565 |
|------------------|---------|----|-------|--------|----------|---------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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## GRAND LIVRE GENERAL

| COMPTE : Camion |         |    |       |        |          | N° 1580 |
|-----------------|---------|----|-------|--------|----------|---------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                 |         |    |       |        |          |         |
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| COMPTE : Équipement |         |    |       |        |          | N° 1710 |
|---------------------|---------|----|-------|--------|----------|---------|
| DATE                | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Terrain |         |    |       |        |          | N° 1720 |
|------------------|---------|----|-------|--------|----------|---------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Emprunt bancaire |         |    |       |        |          | N° 2200 |
|---------------------------|---------|----|-------|--------|----------|---------|
| DATE                      | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Comptes à payer |         |    |       |        |          | N° 2280 |
|--------------------------|---------|----|-------|--------|----------|---------|
| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TPS à payer |         |    |       |        |          | N° 2460 |
|----------------------|---------|----|-------|--------|----------|---------|
| DATE                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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# GRAND LIVRE GENERAL

| COMPTE : TVQ à payer |         |    |       |        |          | N° 2470 |
|----------------------|---------|----|-------|--------|----------|---------|
| DATE                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Emprunt hypothécaire |         |    |       |        |          | N° 2910 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                               |         |    |       |        |          |         |
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| COMPTE : Capital Laporte |         |    |       |        |          | N° 3390 |
|--------------------------|---------|----|-------|--------|----------|---------|
| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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## GRAND LIVRE GENERAL

| COMPTE : Banque |         |    |       |        |          | N° 1040 |
|-----------------|---------|----|-------|--------|----------|---------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1080 |
|-------------------|---------|----|-------|--------|----------|---------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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|                   |         |    |       |        |          |         |

| COMPTE : Comptes clients |         |    |       |        |          | N° 1230 |
|--------------------------|---------|----|-------|--------|----------|---------|
| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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## GRAND LIVRE GENERAL

| COMPTE : TPS à recevoir |         |    |       |        |          | N° 1232 |
|-------------------------|---------|----|-------|--------|----------|---------|
| DATE                    | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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|                         |         |    |       |        |          |         |
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| COMPTE : TVQ à recevoir |         |    |       |        |          | N° 1234 |
|-------------------------|---------|----|-------|--------|----------|---------|
| DATE                    | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1320 |
|--------------------------------|---------|----|-------|--------|----------|---------|
| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                                |         |    |       |        |          |         |
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## GRAND LIVRE GENERAL

| COMPTE : Bâtiment |         |    |       |        |          | N° 1565 |
|-------------------|---------|----|-------|--------|----------|---------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                   |         |    |       |        |          |         |
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| COMPTE : Équipement |         |    |       |        |          | N° 1710 |
|---------------------|---------|----|-------|--------|----------|---------|
| DATE                | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Outillage |         |    |       |        |          | N° 1715 |
|--------------------|---------|----|-------|--------|----------|---------|
| DATE               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Terrain |         |    |       |        |          | N° 1720 |
|------------------|---------|----|-------|--------|----------|---------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                  |         |    |       |        |          |         |
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| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2280 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TPS à payer |         |    |       |        |          | N° 2460 |
|----------------------|---------|----|-------|--------|----------|---------|
| DATE                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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## GRAND LIVRE GENERAL

| COMPTE : TVQ à payer |         |    |       |        |          | N° 2470 |
|----------------------|---------|----|-------|--------|----------|---------|
| DATE                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Hypothèque à payer |         |    |       |        |          | N° 2910 |
|-----------------------------|---------|----|-------|--------|----------|---------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                             |         |    |       |        |          |         |
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|                             |         |    |       |        |          |         |

| COMPTE : Capital |         |    |       |        |          | N° 3390 |
|------------------|---------|----|-------|--------|----------|---------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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## Balance de vérification







## GRAND LIVRE GENERAL

| COMPTE : Banque |         |    |       |        |          | N° 1060 |
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| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1080 |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1200 |
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**GRAND LIVRE GENERAL**

| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1210 |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1220 |
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| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1280 |
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**GRAND LIVRE GENERAL**

| COMPTE : Assurances payées d'avance |         |    |       |        |          | N° 1290 |
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| COMPTE : Stock de matériaux |         |    |       |        |          | N° 1300 |
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| COMPTE : Véhicule |         |    |       |        |          | N° 1400 |
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## GRAND LIVRE GENERAL

| COMPTE : Équipement de bureau |         |    |       |        |          | N° 1600 |
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| COMPTE : Immeuble |         |    |       |        |          | N° 1800 |
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| COMPTE : Terrain |         |    |       |        |          | N° 1900 |
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**GRAND LIVRE GENERAL**

| COMPTE : Emprunt bancaire |         |    |       |        |          | N° 2112 |
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| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2200 |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2210 |
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**GRAND LIVRE GENERAL**

| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2220 |
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| COMPTE : Emprunt hypothécaire |         |    |       |        |          | N° 2800 |
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| COMPTE : Capital G. Côté |         |    |       |        |          | N° 3560 |
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## Balance de vérification





**GRAND LIVRE GENERAL**

| COMPTE : Banque |         |    |       |        |          | N° 1050 |
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| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1100 |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1150 |
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### GRAND LIVRE GENERAL

| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1200 |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1250 |
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| COMPTE : Stock de jouets |         |    |       |        |          | N° 1300 |
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**GRAND LIVRE GENERAL**

| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1400 |
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| COMPTE : Automobile |         |    |       |        |          | N° 1700 |
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| COMPTE : Équipement de magasin |         |    |       |        |          | N° 1750 |
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**GRAND LIVRE GENERAL**

| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2200 |
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| COMPTE : Carte de crédit à payer |         |    |       |        |          | N° 2300 |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2400 |
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## GRAND LIVRE GENERAL

| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2450 |
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| COMPTE : Capital Blanchard |         |    |       |        |          | N° 3300 |
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| COMPTE : |         |    |       |        |          | N° ..... |
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## Balance de vérification





**GRAND LIVRE GENERAL**

| COMPTE : Banque |         |    |       |        |          | N° 1020 |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1050 |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1100 |
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**GRAND LIVRE GENERAL**

| COMPTE : Assurances payées d'avance |         |    |       |        |          | N° 1150 |
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| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1170 |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1175 |
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**GRAND LIVRE GENERAL**

| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1200 |
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| COMPTE : Fournitures d'atelier |         |    |       |        |          | N° 1300 |
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| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Stock de matériel informatique |         |    |       |        |          | N° 1400 |
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| DATE                                    | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Camion |         |    |       |        |          | N° 1700 |
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| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Remorque |         |    |       |        |          | N° 1750 |
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| COMPTE : Entrepôt |         |    |       |        |          | N° 1800 |
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| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2100 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Carte de crédit à payer |         |    |       |        |          | N° 2150 |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2200 |
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**GRAND LIVRE GENERAL**

| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2250 |
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| COMPTE : Emprunt hypothécaire |         |    |       |        |          | N° 2400 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Capital Simon |         |    |       |        |          | N° 3500 |
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| DATE                   | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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### Balance de vérification

[illegible]



[illegible]

**GRAND LIVRE GENERAL**

| COMPTE : Banque |         |    |       |        |          | N° 1100 |
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| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1120 |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1200 |
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**GRAND LIVRE GENERAL**

| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1310 |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1320 |
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| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1400 |
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**GRAND LIVRE GENERAL**

| COMPTE : Stock |         |    |       |        |          | N° 1500 |
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| DATE           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Équipement informatique |         |    |       |        |          | N° 1600 |
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| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Automobile |         |    |       |        |          | N° 1800 |
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| DATE                | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Emprunt de banque |         |    |       |        |          | N° 2050 |
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| DATE                       | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2100 |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2200 |
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| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2220 |
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| COMPTE : Capital Hamelin |         |    |       |        |          | N° 3400 |
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| COMPTE : |         |    |       |        |          | N° ..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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**GRAND LIVRE GENERAL**

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| DATE     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : |         |    |       |        |          | No..... |
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GRAND LIVRE GENERAL

| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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GRAND LIVRE GENERAL

| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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GRAND LIVRE GENERAL

| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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**GRAND LIVRE GENERAL**

| COMPTE : |         |    |       |        |          | No..... |
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| DATE     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : |         |    |       |        |          | No..... |
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| COMPTE : |         |    |       |        |          | No..... |
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| DATE     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Banque |         |    |       |        |          | N° 1010   |
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| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-01-31      | Solde   |    |       |        | Dt       | 10 000,00 |
|                 |         |    |       |        |          |           |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1020 |
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| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-01-31        | Solde   |    |       |        | Dt       | 250,00  |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1100 |
|--------------------------|---------|----|-------|--------|----------|---------|
| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GÉNÉRAL

| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1210 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1220 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1300 |
|--------------------------------|---------|----|-------|--------|----------|---------|
| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-01-31                     | Solde   |    |       |        | Dt       | 250,00  |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Fournitures d'atelier |         |    |       |        |          | N° 1320 |
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| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-01-31                     | Solde   |    |       |        | Dt       | 750,00  |
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| COMPTE : Stock de peinture |         |    |       |        |          | N° 1330   |
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| DATE                       | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-01-31                 | Solde   |    |       |        | Dt       | 11 500,00 |
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| COMPTE : Camionnette |         |    |       |        |          | N° 1500   |
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| DATE                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-01-31           | Solde   |    |       |        | Dt       | 30 000,00 |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Équipement de magasin |         |    |       |        |          | N° 1550  |
|--------------------------------|---------|----|-------|--------|----------|----------|
| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-01-31                     | Solde   |    |       |        | Dt       | 7 000,00 |
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| COMPTE : Équipement informatique |         |    |       |        |          | N° 1600  |
|----------------------------------|---------|----|-------|--------|----------|----------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-01-31                       | Solde   |    |       |        | Dt       | 3 000,00 |
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| COMPTE : Carte de crédit à payer |         |    |       |        |          | N° 2100 |
|----------------------------------|---------|----|-------|--------|----------|---------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2150 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2300 |
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| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2310 |
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| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Capital A. Pouliot |         |    |       |        |          | N° 3450   |
|-----------------------------|---------|----|-------|--------|----------|-----------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-01-31                  | Solde   |    |       |        | Ct       | 62 750,00 |
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| COMPTE : Vente de peinture |         |    |       |        |          | N° 4200 |
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| DATE                       | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Rendus et rabais sur ventes |         |    |       |        |          | N° 4220 |
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| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Transport sur ventes |         |    |       |        |          | N° 4230 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Arrondissement (cents) |         |    |       |        |          | N° 4300 |
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| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Achat de peinture |         |    |       |        |          | N° 5100 |
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| DATE                       | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Escomptes sur achats |         |    |       |        |          | N° 5150 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Rendus et rabais sur achats |         |    |       |        |          | N° 5160 |
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| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Frais de transport |         |    |       |        |          | N° 5170 |
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| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Frais de loyer |         |    |       |        |          | N° 5220 |
|-------------------------|---------|----|-------|--------|----------|---------|
| DATE                    | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Frais de publicité |         |    |       |        |          | N° 5230 |
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| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Frais d'essence |         |    |       |        |          | N° 5250 |
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| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GENERAL

| COMPTE : Banque |         |    |       |        |          | No 1050   |
|-----------------|---------|----|-------|--------|----------|-----------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-04-15      | Solde   |    |       |        | Dt       | 59 500,00 |
|                 |         |    |       |        |          |           |
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| COMPTE : Encaisse |         |    |       |        |          | No 1070 |
|-------------------|---------|----|-------|--------|----------|---------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-04-15        | Solde   |    |       |        | Dt       | 500,00  |
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| COMPTE : Comptes clients |         |    |       |        |          | No 1120 |
|--------------------------|---------|----|-------|--------|----------|---------|
| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GENERAL

| COMPTE : Fournitures de bureau |         |    |       |        |          | No 1150  |
|--------------------------------|---------|----|-------|--------|----------|----------|
| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-04-15                     | Solde   |    |       |        | Dt       | 1 130,00 |
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| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | No 1170 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | No 1180 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Stock de balles/ballons |         |    |       |        |          | No 1330   |
|----------------------------------|---------|----|-------|--------|----------|-----------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-04-15                       | Solde   |    |       |        | Dt       | 17 500,00 |
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| COMPTE : Bâtiment et terrain |         |    |       |        |          | No 1400    |
|------------------------------|---------|----|-------|--------|----------|------------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE      |
| 2024-04-15                   | Solde   |    |       |        | Dt       | 275 000,00 |
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| COMPTE : Mobilier de magasin |         |    |       |        |          | No 1420   |
|------------------------------|---------|----|-------|--------|----------|-----------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-04-15                   | Solde   |    |       |        | Dt       | 21 000,00 |
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**GRAND LIVRE GENERAL**

| COMPTE : Comptes fournisseurs |         |    |       |        |          | No 2200 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | No 2300 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | No 2400 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GENERAL

| COMPTE : Apport |         |    |       |        |          | No 3200 |
|-----------------|---------|----|-------|--------|----------|---------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Capital |         |    |       |        |          | No 3300    |
|------------------|---------|----|-------|--------|----------|------------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE      |
| 2024-04-15       | Solde   |    |       |        | Ct       | 374 630,00 |
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| COMPTE : Vente de balles/ballons |         |    |       |        |          | No 4200 |
|----------------------------------|---------|----|-------|--------|----------|---------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Escomptes sur ventes |         |    |       |        |          | No 4210 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Rendus et rabais sur ventes |         |    |       |        |          | No 4220 |
|--------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Transport sur ventes |         |    |       |        |          | No 4230 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Arrondissement (cents) |         |    |       |        |          | No 4300 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Achat de balles/ballons |         |    |       |        |          | No 5100 |
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| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Escomptes sur achats |         |    |       |        |          | No 5150 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GENERAL**

| COMPTE : Rendus et rabais sur achats |         |    |       |        |          | No 5160 |
|--------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Frais de transport |         |    |       |        |          | No 5170 |
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| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Frais d'électricité |         |    |       |        |          | No 5200 |
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| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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### Balance de vérification

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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Banque |         |    |       |        |          | N° 1045   |
|-----------------|---------|----|-------|--------|----------|-----------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-05-31      | Solde   |    |       |        | Dt       | 26 500,00 |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1065 |
|-------------------|---------|----|-------|--------|----------|---------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-05-31        | Solde   |    |       |        | Dt       | 500,00  |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1080 |
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| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GÉNÉRAL

| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1100 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1110 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Fournitures de bureau |         |    |       |        |          | N° 1200 |
|--------------------------------|---------|----|-------|--------|----------|---------|
| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-05-31                     | Solde   |    |       |        | Dt       | 150,00  |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Stock d'ordinateurs |         |    |       |        |          | N° 1230  |
|------------------------------|---------|----|-------|--------|----------|----------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-05-31                   | Solde   |    |       |        | Dt       | 5 000,00 |
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| COMPTE : Mobilier de magasin |         |    |       |        |          | N° 1300  |
|------------------------------|---------|----|-------|--------|----------|----------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-05-31                   | Solde   |    |       |        | Dt       | 7 400,00 |
|                              |         |    |       |        |          |          |
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| COMPTE : Équipement informatique |         |    |       |        |          | N° 1310  |
|----------------------------------|---------|----|-------|--------|----------|----------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-05-31                       | Solde   |    |       |        | Dt       | 5 000,00 |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2060 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2100 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2110 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Capital |         |    |       |        |          | N° 3300   |
|------------------|---------|----|-------|--------|----------|-----------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-05-31       | Solde   |    |       |        | Ct       | 44 550,00 |
|                  |         |    |       |        |          |           |
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| COMPTE : Vente d'ordinateurs |         |    |       |        |          | N° 4100 |
|------------------------------|---------|----|-------|--------|----------|---------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Escomptes sur ventes |         |    |       |        |          | N° 4150 |
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| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Transport sur ventes |         |    |       |        |          | N° 4200 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Arrondissement (cents) |         |    |       |        |          | N° 4280 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Achat d'ordinateurs |         |    |       |        |          | N° 5050 |
|------------------------------|---------|----|-------|--------|----------|---------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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**GRAND LIVRE GÉNÉRAL**

| COMPTE : Escomptes sur achats |         |    |       |        |          | N° 5060 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                               |         |    |       |        |          |         |
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| COMPTE : Rendus et rabais sur achats |         |    |       |        |          | N° 5070 |
|--------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Frais de téléphone |         |    |       |        |          | N° 5220 |
|-----------------------------|---------|----|-------|--------|----------|---------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                             |         |    |       |        |          |         |
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| Balance de vérification |  |
|-------------------------|--|
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## État des résultats



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## État des résultats

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GRAND LIVRE GÉNÉRAL

| COMPTE : Banque |         |    |       |        |          | N° 1040   |
|-----------------|---------|----|-------|--------|----------|-----------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-12-10      | Solde   |    |       |        | Dt       | 10 663,80 |
|                 |         |    |       |        |          |           |
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| COMPTE : Encaisse |         |    |       |        |          | N° 1080 |
|-------------------|---------|----|-------|--------|----------|---------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10        | Solde   |    |       |        | Dt       | 400,00  |
|                   |         |    |       |        |          |         |
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| COMPTE : Comptes clients |         |    |       |        |          | N° 1200  |
|--------------------------|---------|----|-------|--------|----------|----------|
| DATE                     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10               | Solde   |    |       |        | Dt       | 4 200,79 |
|                          |         |    |       |        |          |          |
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## GRAND LIVRE GÉNÉRAL

| COMPTE : TPS à recevoir sur achats |         |    |       |        |          | N° 1210 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                         | Solde   |    |       |        | Dt       | 258,59  |
|                                    |         |    |       |        |          |         |
|                                    |         |    |       |        |          |         |
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|                                    |         |    |       |        |          |         |

| COMPTE : TVQ à recevoir sur achats |         |    |       |        |          | N° 1220 |
|------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                               | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                         | Solde   |    |       |        | Dt       | 296,45  |
|                                    |         |    |       |        |          |         |
|                                    |         |    |       |        |          |         |
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|                                    |         |    |       |        |          |         |

| COMPTE : Fournitures d'atelier |         |    |       |        |          | N° 1280  |
|--------------------------------|---------|----|-------|--------|----------|----------|
| DATE                           | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                     | Solde   |    |       |        | Dt       | 3 412,50 |
|                                |         |    |       |        |          |          |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Stock d'électroménagers |         |    |       |        |          | N° 1300    |
|----------------------------------|---------|----|-------|--------|----------|------------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE      |
| 2024-12-10                       | Solde   |    |       |        | Dt       | 115 697,50 |
|                                  |         |    |       |        |          |            |
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| COMPTE : Véhicule |         |    |       |        |          | N° 1400   |
|-------------------|---------|----|-------|--------|----------|-----------|
| DATE              | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-12-10        | Solde   |    |       |        | Dt       | 82 204,19 |
|                   |         |    |       |        |          |           |
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| COMPTE : Mobilier de bureau |         |    |       |        |          | N° 1600  |
|-----------------------------|---------|----|-------|--------|----------|----------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                  | Solde   |    |       |        | Dt       | 6 204,19 |
|                             |         |    |       |        |          |          |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Équipement de bureau |         |    |       |        |          | N° 1700  |
|-------------------------------|---------|----|-------|--------|----------|----------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                    | Solde   |    |       |        | Dt       | 9 555,00 |
|                               |         |    |       |        |          |          |
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| COMPTE : Emprunt bancaire |         |    |       |        |          | N° 2112   |
|---------------------------|---------|----|-------|--------|----------|-----------|
| DATE                      | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-12-10                | Solde   |    |       |        | Ct       | 99 000,00 |
|                           |         |    |       |        |          |           |
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| COMPTE : Comptes fournisseurs |         |    |       |        |          | N° 2200  |
|-------------------------------|---------|----|-------|--------|----------|----------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                    | Solde   |    |       |        | Ct       | 4 650,00 |
|                               |         |    |       |        |          |          |
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GRAND LIVRE GÉNÉRAL

| COMPTE : TPS à payer sur ventes |         |    |       |        |          | N° 2210 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                      | Solde   |    |       |        | Ct       | 374,39  |
|                                 |         |    |       |        |          |         |
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| COMPTE : TVQ à payer sur ventes |         |    |       |        |          | N° 2220 |
|---------------------------------|---------|----|-------|--------|----------|---------|
| DATE                            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                      | Solde   |    |       |        | Ct       | 429,21  |
|                                 |         |    |       |        |          |         |
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| COMPTE : Apport |         |    |       |        |          | N° 3540 |
|-----------------|---------|----|-------|--------|----------|---------|
| DATE            | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Prélèvement |         |    |       |        |          | N° 3550 |
|----------------------|---------|----|-------|--------|----------|---------|
| DATE                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Capital |         |    |       |        |          | N° 3560    |
|------------------|---------|----|-------|--------|----------|------------|
| DATE             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE      |
| 2024-12-10       | Solde   |    |       |        | Ct       | 314 365,75 |
|                  |         |    |       |        |          |            |
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| COMPTE : Vente d'électroménagers |         |    |       |        |          | N° 4200   |
|----------------------------------|---------|----|-------|--------|----------|-----------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-12-10                       | Solde   |    |       |        | Ct       | 45 416,63 |
|                                  |         |    |       |        |          |           |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Escomptes sur ventes |         |    |       |        |          | N° 4210 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
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| COMPTE : Rendus et rabais sur ventes |         |    |       |        |          | N° 4220 |
|--------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                           | Solde   |    |       |        | Dt       | 68,25   |
|                                      |         |    |       |        |          |         |
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| COMPTE : Transport sur ventes |         |    |       |        |          | N° 4230  |
|-------------------------------|---------|----|-------|--------|----------|----------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                    | Solde   |    |       |        | Ct       | 1 202,20 |
|                               |         |    |       |        |          |          |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Achat d'électroménagers |         |    |       |        |          | N° 5100   |
|----------------------------------|---------|----|-------|--------|----------|-----------|
| DATE                             | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE     |
| 2024-12-10                       | Solde   |    |       |        | Dt       | 73 877,19 |
|                                  |         |    |       |        |          |           |
|                                  |         |    |       |        |          |           |
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|                                  |         |    |       |        |          |           |

| COMPTE : Escomptes sur achats |         |    |       |        |          | N° 5160 |
|-------------------------------|---------|----|-------|--------|----------|---------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                    | Solde   |    |       |        | Ct       | 52,98   |
|                               |         |    |       |        |          |         |
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| COMPTE : Rendus et rabais sur achats |         |    |       |        |          | N° 5170 |
|--------------------------------------|---------|----|-------|--------|----------|---------|
| DATE                                 | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                           | Solde   |    |       |        | Ct       | 409,50  |
|                                      |         |    |       |        |          |         |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Transport sur achats |         |    |       |        |          | N° 5180  |
|-------------------------------|---------|----|-------|--------|----------|----------|
| DATE                          | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                    | Solde   |    |       |        | Dt       | 2 745,00 |
|                               |         |    |       |        |          |          |
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| COMPTE : Frais d'électricité |         |    |       |        |          | N° 5400  |
|------------------------------|---------|----|-------|--------|----------|----------|
| DATE                         | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
| 2024-12-10                   | Solde   |    |       |        | Dt       | 4 887,57 |
|                              |         |    |       |        |          |          |
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| COMPTE : Frais de téléphone |         |    |       |        |          | N° 5600 |
|-----------------------------|---------|----|-------|--------|----------|---------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
| 2024-12-10                  | Solde   |    |       |        | Dt       | 829,64  |
|                             |         |    |       |        |          |         |
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GRAND LIVRE GÉNÉRAL

| COMPTE : Frais de salaires |         |    |       |        |          | N° 5800    |
|----------------------------|---------|----|-------|--------|----------|------------|
| DATE                       | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE      |
| 2024-12-10                 | Solde   |    |       |        | Dt       | 150 600,00 |
|                            |         |    |       |        |          |            |
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| COMPTE : Intérêts débiteurs |         |    |       |        |          | N° 5900 |
|-----------------------------|---------|----|-------|--------|----------|---------|
| DATE                        | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE   |
|                             |         |    |       |        |          |         |
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| COMPTE : |         |    |       |        |          | N° ..... |
|----------|---------|----|-------|--------|----------|----------|
| DATE     | DÉTAILS | F° | DÉBIT | CRÉDIT | Dt<br>Ct | SOLDE    |
|          |         |    |       |        |          |          |
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## Balance de vérification

[illegible]

[illegible]