# État du compte client

## Client : ARC EN CIEL SERVICE

Date : 06/03/25
Période : 01/01/21 - 28/02/25
CustomerCode : C-00024

BillTo:

**ARC EN CIEL SERVICE**
BP 1244
98845 NOUMEA

Phone: 775948/239562
Email: compta.aecs@arcenciel.nc

BillFrom:

**LA MAISON DU FILTRE**
19, rue Fernand Forest Ducos - BP X5
98852 Nouméa cedex

PhoneShort: (687) 27.38.00
Email: commercial@lamaisondufiltre.nc / gestion@groupepaulez.com

| Date | Echéance | Libellé | Total TTC | Réglé TTC | Reste TTC |
|---|---|---|---|---|---|
| 02/01/25 | **02/01/25** | FA2501-106138 | 37 807 | 0 | 37 807 |
| 10/01/25 | **10/01/25** | FA2501-106734 | 4 087 | 0 | 4 087 |
| 16/01/25 | **16/01/25** | FA2501-107159 | 10 641 | 0 | 10 641 |
| 21/01/25 | **21/01/25** | FA2501-107441 | 16 632 | 0 | 16 632 |
| 24/01/25 | **24/01/25** | AV2501-5389 | -8 707 | 0 | -8 707 |
| 27/01/25 | **28/02/25** | FA2501-107889 | 15 105 | 0 | 15 105 |
| 03/02/25 | **03/02/25** | FA2502-108340 | 1 492 | 0 | 1 492 |
| 03/02/25 | **03/02/25** | FA2502-108342 | 701 | 0 | 701 |
| 03/02/25 | **03/02/25** | FA2502-108345 | 293 | 0 | 293 |
| 03/02/25 | **03/02/25** | AV2502-5419 | -701 | 0 | -701 |
| 03/02/25 | **03/02/25** | FA2502-108392 | 1 087 | 0 | 1 087 |
| 05/02/25 | **05/02/25** | FA2502-108521 | 8 248 | 0 | 8 248 |
| 05/02/25 | **05/02/25** | FA2502-108528 | 7 399 | 0 | 7 399 |
| 05/02/25 | **05/02/25** | AV2502-5429 | -8 248 | 0 | -8 248 |
| 06/02/25 | **06/02/25** | FA2502-108594 | 8 301 | 0 | 8 301 |
| 10/02/25 | **10/02/25** | FA2502-108867 | 12 980 | 0 | 12 980 |
| 13/02/25 | **13/02/25** | FA2502-109117 | 27 427 | 0 | 27 427 |
| 14/02/25 | **14/02/25** | FA2502-109140 | 8 701 | 0 | 8 701 |
| 18/02/25 | **18/02/25** | FA2502-109341 | 12 953 | 0 | 12 953 |
| 18/02/25 | **18/02/25** | AV2502-5462 | -12 953 | 0 | -12 953 |
| 19/02/25 | **19/02/25** | FA2502-109405 | 10 691 | 0 | 10 691 |
| 20/02/25 | **20/02/25** | FA2502-109484 | 2 466 | 0 | 2 466 |
| 21/02/25 | **21/02/25** | FA2502-109591 | 3 396 | 0 | 3 396 |
| | | | **159 798** | **0** | **159 798** |