État du compte client

Client : ARC EN CIEL SERVICE

Date : 02/04/25
Période : 01/01/21 - 31/03/25
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
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
03/03/25	**03/03/25**	FA2503-110259	10 389	0	10 389
03/03/25	**03/03/25**	FA2503-110272	16 963	0	16 963
04/03/25	**04/03/25**	FA2503-110402	8 029	0	8 029
05/03/25	**05/03/25**	AV2503-5516	-3 396	0	-3 396
06/03/25	**06/03/25**	FA2503-110523	2 466	0	2 466
14/03/25	**14/03/25**	FA2503-111213	8 789	0	8 789
19/03/25	**19/03/25**	FA2503-111559	5 968	0	5 968
19/03/25	**19/03/25**	FA2503-111560	11 840	0	11 840
26/03/25	**26/03/25**	FA2503-111993	33 320	0	33 320
26/03/25	**26/03/25**	FA2503-112010	4 213	0	4 213
27/03/25	**27/03/25**	AV2503-5635	-5 678	0	-5 678
			177 136	**0**	**177 136**