État du compte client

Client : DUMEZ

Date : 30/04/26

Période : 01/01/21 - 31/03/26

CustomerCode : C-00455

BillTo:

DUMEZ
BP 2086
98846 NOUMEA CEDEX

Phone: 414040
Fax: ATEL414041
Email: kaala.sihaze@dumez.nc

BillFrom:

MAISON DU FILTRE ET DE LA PIECE
36, rue Auer 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
03/09/25	**03/09/25**	FA2509-123548	26 405	633	25 772
10/09/25	**10/09/25**	FA2509-124076	4 202	0	4 202
30/09/25	**30/09/25**	FA2509-125357	6 993	0	6 993
26/11/25	**26/11/25**	FA2511-129528	8 938	0	8 938
02/12/25	**31/01/26**	FA2512-130005	16 145	0	16 145
11/12/25	**11/12/25**	FA2512-130783	9 519	0	9 519
09/01/26	**09/01/26**	FA2601-132718	11 140	0	11 140
20/01/26	**20/01/26**	FA2601-133423	11 880	0	11 880
20/01/26	**20/01/26**	FA2601-133424	11 880	0	11 880
29/01/26	**29/01/26**	FA2601-134053	7 011	0	7 011
24/02/26	**31/03/26**	FA2602-135819	13 023	0	13 023
24/02/26	**24/02/26**	FA2602-135854	571	0	571
24/02/26	**24/02/26**	FA2602-135855	837	0	837
26/02/26	**26/02/26**	FA2602-136022	13 106	0	13 106
27/02/26	**27/02/26**	AV2602-7108	-13 106	0	-13 106
02/03/26	**30/04/26**	FA2603-136204	11 109	0	11 109
03/03/26	**30/04/26**	FA2603-136279	10 704	0	10 704
03/03/26	**03/03/26**	FA2603-136317	14 732	0	14 732
04/03/26	**04/03/26**	FA2603-136417	29 849	0	29 849
09/03/26	**09/03/26**	FA2603-136731	18 091	0	18 091
09/03/26	**30/04/26**	FA2603-136744	14 460	0	14 460
11/03/26	**11/03/26**	FA2603-136905	20 574	0	20 574
12/03/26	**30/04/26**	FA2603-137005	12 121	0	12 121
12/03/26	**30/04/26**	FA2603-137028	8 538	0	8 538
17/03/26	**30/04/26**	FA2603-137252	22 627	0	22 627
17/03/26	**17/03/26**	FA2603-137267	11 160	0	11 160
17/03/26	**17/03/26**	AV2603-7179	-2 214	0	-2 214
17/03/26	**17/03/26**	FA2603-137338	1 318	0	1 318
17/03/26	**17/03/26**	FA2603-137339	6 993	0	6 993
			308 606	**633**	**307 973**