État du compte client

Client : DYNATECH

Date : 01/10/24
Période : 01/01/21 - 30/09/24
CustomerCode : C-00457

BillTo:

DYNATECH
SCE COMPTABILITE
BP 161
98890 PAITA

Phone: 275070/542029
Fax: 286957
Email: dynatech@lagoon.nc,secretariat@dynatech.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
05/08/24	**05/08/24**	FA2408-95456	44 669	0	44 669
08/08/24	**08/08/24**	FA2408-95749	164 255	0	164 255
08/08/24	**08/08/24**	FA2408-95818	22 874	0	22 874
14/08/24	**14/08/24**	FA2408-96260	35 141	0	35 141
15/08/24	**15/08/24**	FA2408-96365	14 947	0	14 947
26/08/24	**26/08/24**	FA2408-97006	13 861	0	13 861
04/09/24	**04/09/24**	AV2409-4837	-9 409	0	-9 409
05/09/24	**05/09/24**	FA2409-97750	25 057	0	25 057
06/09/24	**06/09/24**	FA2409-97884	6 283	0	6 283
09/09/24	**09/09/24**	FA2409-98032	110 668	0	110 668
12/09/24	**31/10/24**	FA2409-98292	64 714	0	64 714
12/09/24	**12/09/24**	FA2409-98369	4 360	0	4 360
13/09/24	**31/10/24**	FA2409-98388	296 145	0	296 145
13/09/24	**13/09/24**	FA2409-98403	488 933	0	488 933
20/09/24	**20/09/24**	FA2409-98847	12 886	0	12 886
26/09/24	**26/09/24**	AV2409-4919	-3 499	0	-3 499
30/09/24	**31/10/24**	FA2409-99332	6 865	0	6 865
30/09/24	**31/10/24**	FA2409-99333	66 035	0	66 035
30/09/24	**30/09/24**	FA2409-99346	13 714	0	13 714
			1 378 499	**0**	**1 378 499**