État du compte client

Client : DYNATECH

Date : 02/01/25

Période : 01/01/21 - 31/12/24

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
05/11/24	**31/12/24**	FA2411-102099	481 466	0	481 466
12/11/24	**12/11/24**	AV2411-5130	-1 330	0	-1 330
20/11/24	**31/12/24**	FA2411-103238	4 970	0	4 970
26/11/24	**31/12/24**	FA2411-103548	146 247	0	146 247
27/11/24	**31/12/24**	FA2411-103625	8 926	0	8 926
27/11/24	**27/11/24**	AV2411-5179	-8 926	0	-8 926
27/11/24	**27/11/24**	FA2411-103628	20 581	0	20 581
28/11/24	**31/12/24**	FA2411-103749	80 447	0	80 447
29/11/24	**31/12/24**	FA2411-103853	18 965	0	18 965
02/12/24	**02/12/24**	FA2412-104017	34 984	0	34 984
06/12/24	**06/12/24**	FA2412-104309	57 048	0	57 048
06/12/24	**06/12/24**	FA2412-104336	17 905	0	17 905
10/12/24	**10/12/24**	FA2412-104570	47 630	0	47 630
12/12/24	**31/01/25**	FA2412-104805	60 167	0	60 167
13/12/24	**31/01/25**	FA2412-104848	81 962	0	81 962
13/12/24	**13/12/24**	AV2412-5245	-8 926	0	-8 926
14/12/24	**14/12/24**	FA2412-104951	5 787	0	5 787
17/12/24	**17/12/24**	FA2412-105092	6 263	0	6 263
18/12/24	**31/01/25**	FA2412-105297	102 071	0	102 071
23/12/24	**23/12/24**	FA2412-105671	23 703	0	23 703
27/12/24	**31/01/25**	FA2412-105856	37 277	0	37 277
			1 217 217	**0**	**1 217 217**