État du compte client

Client : DYNATECH

Date : 30/04/26

Période : 01/01/21 - 31/03/26

CustomerCode : C-00457

BillTo:

DYNATECH
SCE COMPTABILITE
BP 161
98890 PAITA

Phone: 275070/542029
Fax: 286957
Email: dynatech@lagoon.nc,secretariat@dynatech.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
29/10/25	**29/10/25**	FA2510-127599	665	0	665
04/02/26	**04/02/26**	FA2602-134517	23 885	0	23 885
05/02/26	**05/02/26**	FA2602-134664	246 865	0	246 865
09/02/26	**09/02/26**	FA2602-134909	65 480	0	65 480
18/02/26	**18/02/26**	FA2602-135504	16 441	0	16 441
19/02/26	**19/02/26**	FA2602-135539	71 599	0	71 599
23/02/26	**23/02/26**	FA2602-135773	96 922	0	96 922
26/02/26	**26/02/26**	FA2602-136004	25 257	0	25 257
27/02/26	**27/02/26**	FA2602-136099	15 923	0	15 923
02/03/26	**02/03/26**	FA2603-136264	6 851	0	6 851
05/03/26	**30/04/26**	FA2603-136468	28 938	0	28 938
05/03/26	**05/03/26**	FA2603-136502	47 225	0	47 225
06/03/26	**06/03/26**	FA2603-136611	474 170	0	474 170
09/03/26	**09/03/26**	AV2603-7141	-11 617	0	-11 617
09/03/26	**09/03/26**	FA2603-136722	13 133	0	13 133
09/03/26	**09/03/26**	FA2603-136734	34 930	0	34 930
11/03/26	**11/03/26**	FA2603-136907	77 526	0	77 526
12/03/26	**30/04/26**	FA2603-136999	53 719	0	53 719
17/03/26	**17/03/26**	FA2603-137279	3 860	0	3 860
18/03/26	**18/03/26**	FA2603-137398	10 470	0	10 470
20/03/26	**20/03/26**	FA2603-137524	31 561	0	31 561
20/03/26	**30/04/26**	FA2603-137536	286 729	0	286 729
20/03/26	**30/04/26**	FA2603-137605	22 642	0	22 642
			1 643 174	**0**	**1 643 174**