DEPUIS 1987 LA MAISON DU FILTRE

# État du compte client

## Client : EIM

Date : 01/06/2022

Période : 01/01/2021 - 31/05/2022

CustomerCode : C-00462

BillTo:

**EIM**
BP 7252
98801 NOUMEA CEDEX
Phone: 286052/57
Fax: 274334
Email: compta2@hcc.nc

BillFrom:

**LA MAISON DU FILTRE**
19, rue Fernand Forest Ducos - BP 2503
98846 Nouméa cedex

PhoneShort: (687) 27.38.00 - Fax: (687) 27.29.60
Email: commercial@lamaisondufiltre.nc /
gestion@groupepaulez.com

| Date | Echéance | Libellé | Total TTC | Réglé TTC | Reste TTC |
|---|---|---|---|---|---|
| 01/03/2022 | **31/03/2022** | FA2203-31726 | 5 368 | 0 | 5 368 |
| 02/03/2022 | **30/04/2022** | FA2203-31741 | 5 466 | 0 | 5 466 |
| 07/03/2022 | **30/04/2022** | FA2203-32098 | 17 936 | 0 | 17 936 |
| 07/03/2022 | **30/04/2022** | FA2203-32127 | 2 416 | 0 | 2 416 |
| 08/03/2022 | **30/04/2022** | FA2203-32174 | 3 395 | 0 | 3 395 |
| 09/03/2022 | **30/04/2022** | FA2203-32285 | 2 765 | 0 | 2 765 |
| 09/03/2022 | **30/04/2022** | FA2203-32292 | 293 562 | 0 | 293 562 |
| 10/03/2022 | **30/04/2022** | FA2203-32398 | 7 055 | 0 | 7 055 |
| 11/03/2022 | **30/04/2022** | FA2203-32512 | 1 687 | 0 | 1 687 |
| 15/03/2022 | **30/04/2022** | FA2203-32787 | 6 475 | 0 | 6 475 |
| 18/03/2022 | **30/04/2022** | FA2203-33088 | 4 471 | 0 | 4 471 |
| 30/03/2022 | **30/04/2022** | FA2203-34111 | 9 202 | 0 | 9 202 |
| 01/04/2022 | **31/05/2022** | FA2204-34285 | 11 848 | 0 | 11 848 |
| 04/04/2022 | **31/05/2022** | FA2204-34469 | 61 251 | 0 | 61 251 |
| 04/04/2022 | **31/05/2022** | FA2204-34483 | 4 482 | 0 | 4 482 |
| 05/04/2022 | **05/04/2022** | FA2204-34565 | 2 313 | 0 | 2 313 |
| 05/04/2022 | **05/04/2022** | AV2204-1251 | -32 239 | 0 | -32 239 |
| 06/04/2022 | **31/05/2022** | FA2204-34695 | 4 231 | 0 | 4 231 |
| 07/04/2022 | **31/05/2022** | FA2204-34737 | 101 613 | 0 | 101 613 |
| 13/04/2022 | **31/05/2022** | FA2204-35224 | 5 367 | 0 | 5 367 |
| 19/04/2022 | **31/05/2022** | FA2204-35495 | 40 074 | 0 | 40 074 |
| 19/04/2022 | **31/05/2022** | FA2204-35558 | 1 624 | 0 | 1 624 |
| 20/04/2022 | **31/05/2022** | FA2204-35599 | 5 865 | 0 | 5 865 |
| 20/04/2022 | **31/05/2022** | FA2204-35614 | 71 051 | 0 | 71 051 |
| 29/04/2022 | **31/05/2022** | FA2204-36318 | 8 907 | 0 | 8 907 |
| 03/05/2022 | 30/06/2022 | FA2205-36574 | 130 031 | 0 | 130 031 |
| 03/05/2022 | 30/06/2022 | FA2205-36650 | 26 754 | 0 | 26 754 |
| 09/05/2022 | 30/06/2022 | FA2205-37047 | 11 069 | 0 | 11 069 |
| 13/05/2022 | 30/06/2022 | FA2205-37512 | 5 959 | 0 | 5 959 |
| 19/05/2022 | 30/06/2022 | FA2205-37981 | 5 426 | 0 | 5 426 |

| | | | | | |
|---|---|---|---|---|---|
| 25/05/2022 | 30/06/2022 | FA2205-38415 | 1 937 | 0 | 1 937 |
| 30/05/2022 | 30/06/2022 | FA2205-38656 | 10 848 | 0 | 10 848 |
| | | | **838 209** | **0** | **838 209** |