DEPUIS 1987 LA MAISON DU FILTRE

# État du compte client

## Client : EIM

Date : 02/10/2023

Période : 01/01/2021 - 30/09/2023
CustomerCode : C-00462

BillTo:

**EIM**
BP 7252
98801 NOUMEA CEDEX

Phone: 286052/57
Fax: 274334
Email: compta3@hcc.nc

BillFrom:

**LA MAISON DU FILTRE**
19, rue Fernand Forest Ducos - BP X5
98852 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 |
|---|---|---|---|---|---|
| 05/07/2023 | **31/08/2023** | FA2307-68924 | 3 691 | 0 | 3 691 |
| 06/07/2023 | **31/08/2023** | FA2307-68959 | 48 108 | 0 | 48 108 |
| 07/07/2023 | **31/08/2023** | FA2307-69064 | 132 858 | 0 | 132 858 |
| 07/07/2023 | **31/08/2023** | FA2307-69137 | 22 455 | 0 | 22 455 |
| 10/07/2023 | **31/08/2023** | FA2307-69303 | 399 194 | 0 | 399 194 |
| 11/07/2023 | **31/08/2023** | FA2307-69362 | 22 269 | 0 | 22 269 |
| 11/07/2023 | **31/08/2023** | FA2307-69402 | 34 043 | 0 | 34 043 |
| 20/07/2023 | **31/08/2023** | FA2307-70025 | 17 218 | 0 | 17 218 |
| 21/07/2023 | **31/08/2023** | FA2307-70146 | 12 753 | 0 | 12 753 |
| 27/07/2023 | **31/08/2023** | FA2307-70566 | 28 349 | 0 | 28 349 |
| 27/07/2023 | **31/08/2023** | FA2307-70599 | 78 568 | 0 | 78 568 |
| 28/07/2023 | **31/08/2023** | FA2307-70686 | 28 169 | 0 | 28 169 |
| 02/08/2023 | **30/09/2023** | FA2308-71121 | 23 479 | 0 | 23 479 |
| 02/08/2023 | **30/09/2023** | FA2308-71137 | 246 331 | 0 | 246 331 |
| 03/08/2023 | **30/09/2023** | FA2308-71181 | 26 278 | 0 | 26 278 |
| 04/08/2023 | **30/09/2023** | FA2308-71296 | 6 414 | 0 | 6 414 |
| 10/08/2023 | **30/09/2023** | FA2308-71720 | 10 253 | 0 | 10 253 |
| 10/08/2023 | **30/09/2023** | FA2308-71725 | 6 026 | 0 | 6 026 |
| 10/08/2023 | **30/09/2023** | FA2308-71755 | 5 136 | 0 | 5 136 |
| 11/08/2023 | **30/09/2023** | FA2308-71900 | 3 860 | 0 | 3 860 |
| 14/08/2023 | **30/09/2023** | FA2308-72003 | 30 025 | 0 | 30 025 |
| 16/08/2023 | **30/09/2023** | FA2308-72197 | 11 514 | 0 | 11 514 |
| 17/08/2023 | **30/09/2023** | FA2308-72289 | 125 705 | 0 | 125 705 |
| 18/08/2023 | **30/09/2023** | FA2308-72314 | 1 944 | 0 | 1 944 |
| 23/08/2023 | **30/09/2023** | FA2308-72643 | 7 688 | 0 | 7 688 |
| 24/08/2023 | **30/09/2023** | FA2308-72807 | 76 435 | 0 | 76 435 |
| 25/08/2023 | **30/09/2023** | FA2308-72885 | 13 603 | 0 | 13 603 |
| 28/08/2023 | **30/09/2023** | FA2308-73049 | 65 693 | 0 | 65 693 |
| 28/08/2023 | **30/09/2023** | FA2308-73061 | 6 412 | 0 | 6 412 |
| 30/08/2023 | **30/09/2023** | FA2308-73193 | 9 719 | 0 | 9 719 |

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|---|---|---|---|---|---|
| 04/09/2023 | 31/10/2023 | FA2309-73583 | 2 608 | 0 | 2 608 |
| 04/09/2023 | 31/10/2023 | FA2309-73632 | 22 374 | 0 | 22 374 |
| 04/09/2023 | 31/10/2023 | FA2309-73633 | 3 223 | 0 | 3 223 |
| 04/09/2023 | 31/10/2023 | FA2309-73634 | 12 000 | 0 | 12 000 |
| 06/09/2023 | 31/10/2023 | FA2309-73842 | 8 938 | 0 | 8 938 |
| 07/09/2023 | 31/10/2023 | FA2309-73890 | 12 073 | 0 | 12 073 |
| 08/09/2023 | 31/10/2023 | FA2309-73983 | 32 143 | 0 | 32 143 |
| 08/09/2023 | **08/09/2023** | FA2309-73987 | 1 616 | 0 | 1 616 |
| 12/09/2023 | 31/10/2023 | FA2309-74218 | 141 007 | 0 | 141 007 |
| 13/09/2023 | 31/10/2023 | FA2309-74331 | 3 647 | 0 | 3 647 |
| 15/09/2023 | 31/10/2023 | FA2309-74515 | 5 293 | 0 | 5 293 |
| 15/09/2023 | 31/10/2023 | FA2309-74516 | 23 512 | 0 | 23 512 |
| 16/09/2023 | **16/09/2023** | FA2309-74563 | 2 104 | 0 | 2 104 |
| 19/09/2023 | 31/10/2023 | FA2309-74678 | 16 487 | 0 | 16 487 |
| 19/09/2023 | 31/10/2023 | FA2309-74718 | 2 257 | 0 | 2 257 |
| 27/09/2023 | 31/10/2023 | FA2309-75315 | 15 547 | 0 | 15 547 |
| | | | **1 809 019** | **0** | **1 809 019** |