État du compte client

Client : EIM

Date : 02/04/25

Période : 01/01/21 - 31/03/25
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
Email: commercial@lamaisondufiltre.nc / gestion@groupepaulez.com

Date	Echéance	Libellé	Total TTC	Réglé TTC	Reste TTC
04/02/25	**31/03/25**	FA2502-108469	7 251	0	7 251
11/02/25	**11/02/25**	FA2502-108962	5 368	0	5 368
13/02/25	**13/02/25**	FA2502-109073	24 744	0	24 744
19/02/25	**31/03/25**	FA2502-109412	4 734	0	4 734
20/02/25	**20/02/25**	FA2502-109485	4 828	0	4 828
24/02/25	**24/02/25**	FA2502-109747	9 922	0	9 922
26/02/25	**26/02/25**	FA2502-109898	2 643	0	2 643
26/02/25	**31/03/25**	FA2502-109907	18 421	0	18 421
27/02/25	**27/02/25**	FA2502-109996	1 772	0	1 772
03/03/25	**30/04/25**	FA2503-110234	8 959	0	8 959
04/03/25	**04/03/25**	FA2503-110348	8 484	0	8 484
04/03/25	**04/03/25**	FA2503-110366	46 433	0	46 433
05/03/25	**05/03/25**	FA2503-110514	4 294	0	4 294
10/03/25	**10/03/25**	FA2503-110838	7 381	0	7 381
10/03/25	**10/03/25**	FA2503-110850	4 702	0	4 702
10/03/25	**10/03/25**	FA2503-110851	342	0	342
11/03/25	**11/03/25**	FA2503-110957	15 112	0	15 112
14/03/25	**14/03/25**	FA2503-111280	7 211	0	7 211
17/03/25	**17/03/25**	FA2503-111375	73 517	0	73 517
17/03/25	**17/03/25**	AV2503-5582	-2 172	0	-2 172
18/03/25	**18/03/25**	FA2503-111457	13 122	0	13 122
18/03/25	**18/03/25**	FA2503-111459	9 202	0	9 202
20/03/25	**20/03/25**	FA2503-111574	2 095	0	2 095
24/03/25	**24/03/25**	FA2503-111745	24 932	0	24 932
25/03/25	**25/03/25**	FA2503-111863	1 321	0	1 321
26/03/25	**26/03/25**	FA2503-111937	1 736	0	1 736
26/03/25	**26/03/25**	FA2503-111958	16 623	0	16 623
26/03/25	**26/03/25**	FA2503-112004	68 379	0	68 379
27/03/25	**27/03/25**	FA2503-112076	23 687	0	23 687
28/03/25	**28/03/25**	FA2503-112143	25 213	0	25 213

			440 256	**0**	**440 256**