État du compte client

Client : EIM

Date : 01/08/25
Période : 01/01/21 - 31/07/25
CustomerCode : C-00462

BillTo:

EIM
BP 7252
98801 NOUMEA CEDEX

Phone: 286052/57
Fax: 274334
Email: compta3@hcc.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
03/06/25	**03/06/25**	FA2506-116799	6 993	0	6 993
03/06/25	**03/06/25**	FA2506-116800	4 989	0	4 989
03/06/25	**03/06/25**	FA2506-116843	124 663	0	124 663
04/06/25	**04/06/25**	FA2506-116972	6 608	0	6 608
05/06/25	**31/07/25**	FA2506-117003	55 952	0	55 952
06/06/25	**06/06/25**	FA2506-117131	47 751	0	47 751
06/06/25	**31/07/25**	FA2506-117153	22 775	0	22 775
10/06/25	**10/06/25**	FA2506-117259	25 605	0	25 605
10/06/25	**10/06/25**	FA2506-117290	23 017	0	23 017
10/06/25	**10/06/25**	FA2506-117301	2 066	0	2 066
10/06/25	**10/06/25**	FA2506-117304	10 331	0	10 331
13/06/25	**13/06/25**	FA2506-117567	3 543	0	3 543
16/06/25	**31/07/25**	FA2506-117679	8 208	0	8 208
16/06/25	**16/06/25**	FA2506-117742	1 338	0	1 338
18/06/25	**18/06/25**	FA2506-117895	66 668	0	66 668
18/06/25	**18/06/25**	FA2506-117920	2 187	0	2 187
24/06/25	**31/07/25**	FA2506-118373	44 748	0	44 748
24/06/25	**24/06/25**	FA2506-118374	6 263	0	6 263
26/06/25	**26/06/25**	FA2506-118579	21 016	0	21 016
27/06/25	**31/07/25**	FA2506-118648	68 352	0	68 352
30/06/25	**30/06/25**	FA2506-118835	10 786	0	10 786
30/06/25	**30/06/25**	AV2506-6089	-10 786	0	-10 786
30/06/25	**30/06/25**	FA2506-118837	5 580	0	5 580
01/07/25	**01/07/25**	FA2507-118850	33 723	0	33 723
03/07/25	**03/07/25**	FA2507-119068	5 866	0	5 866
04/07/25	**04/07/25**	FA2507-119131	37 338	0	37 338
04/07/25	**04/07/25**	FA2507-119163	2 468	0	2 468
08/07/25	**08/07/25**	FA2507-119491	7 608	0	7 608
09/07/25	**09/07/25**	FA2507-119521	2 039	0	2 039
09/07/25	**09/07/25**	FA2507-119551	53 431	0	53 431

11/07/25	**11/07/25**	FA2507-119812	71 529	0	71 529
15/07/25	**15/07/25**	FA2507-119900	110 341	0	110 341
16/07/25	**16/07/25**	FA2507-120032	72 793	0	72 793
16/07/25	**16/07/25**	FA2507-120047	3 521	0	3 521
17/07/25	**17/07/25**	FA2507-120100	18 271	0	18 271
18/07/25	**31/08/25**	FA2507-120201	32 018	0	32 018
24/07/25	**24/07/25**	FA2507-120610	16 330	0	16 330
28/07/25	**31/08/25**	FA2507-120830	79 143	0	79 143
28/07/25	**28/07/25**	FA2507-120866	2 474	0	2 474
28/07/25	**28/07/25**	FA2507-120890	7 655	0	7 655
30/07/25	**31/08/25**	FA2507-121026	14 414	0	14 414
31/07/25	**31/07/25**	FA2507-121122	123 371	0	123 371
31/07/25	**31/07/25**	FA2507-121149	16 258	0	16 258
			1 269 244	**0**	**1 269 244**