État du compte client

Client : EMC

Date : 02/04/25

Période : 01/01/21 - 31/03/25
CustomerCode : C-00467

BillTo:

EMC
BP 3292
98846 NOUMEA CEDEX

Phone: 260260
Fax: 269989
Email: t.manate@emc.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
03/02/25	**03/02/25**	FA2502-108320	17 990	0	17 990
03/02/25	**31/03/25**	FA2502-108385	22 082	0	22 082
03/02/25	**31/03/25**	FA2502-108386	23 219	0	23 219
04/02/25	**04/02/25**	FA2502-108408	7 871	0	7 871
10/02/25	**10/02/25**	FA2502-108831	10 915	0	10 915
11/02/25	**11/02/25**	FA2502-108928	66 980	0	66 980
12/02/25	**12/02/25**	FA2502-109046	14 198	0	14 198
12/02/25	**12/02/25**	FA2502-109047	4 602	0	4 602
13/02/25	**13/02/25**	AV2502-5454	-23 000	0	-23 000
13/02/25	**31/03/25**	FA2502-109085	20 345	0	20 345
13/02/25	**13/02/25**	FA2502-109086	6 750	0	6 750
13/02/25	**13/02/25**	FA2502-109122	3 708	0	3 708
13/02/25	**13/02/25**	FA2502-109123	2 790	0	2 790
14/02/25	**31/03/25**	FA2502-109185	20 351	0	20 351
14/02/25	**14/02/25**	AV2502-5457	-14 307	0	-14 307
14/02/25	**14/02/25**	FA2502-109199	7 335	0	7 335
17/02/25	**17/02/25**	FA2502-109270	5 808	0	5 808
19/02/25	**31/03/25**	FA2502-109468	2 790	0	2 790
05/03/25	**05/03/25**	FA2503-110436	7 892	0	7 892
26/03/25	**26/03/25**	FA2503-111921	9 804	0	9 804
			218 123	**0**	**218 123**