# État du compte client

**Client : MAINTENANCE CALEDONIE SERVICES**

Date : 01/11/24
Période : 01/01/21 - 31/10/24
CustomerCode : C-00545

BillTo:

**MAINTENANCE CALEDONIE SERVICES**
SCE COMPTABILITE
BP 4207
98847 NOUMEA CEDEX

Phone: 263432-280726
Fax: 263432
Email: comptabilite@marconnet.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 |
|---|---|---|---|---|---|
| 06/09/24 | **06/09/24** | FA2409-97844 | 24 811 | 0 | 24 811 |
| 11/09/24 | **11/09/24** | FA2409-98198 | 40 498 | 0 | 40 498 |
| 11/09/24 | **11/09/24** | AV2409-4865 | -7 821 | 0 | -7 821 |
| 11/09/24 | **11/09/24** | FA2409-98223 | 12 694 | 0 | 12 694 |
| 02/10/24 | **02/10/24** | FA2410-99525 | 18 751 | 0 | 18 751 |
| 03/10/24 | **03/10/24** | FA2410-99709 | 1 483 | 0 | 1 483 |
| 07/10/24 | **07/10/24** | FA2410-99907 | 2 704 | 0 | 2 704 |
| 08/10/24 | **08/10/24** | FA2410-100078 | 4 479 | 0 | 4 479 |
| 09/10/24 | **09/10/24** | FA2410-100129 | 4 731 | 0 | 4 731 |
| 15/10/24 | **15/10/24** | FA2410-100630 | 30 682 | 0 | 30 682 |
| 17/10/24 | **17/10/24** | FA2410-100812 | 17 493 | 0 | 17 493 |
| 24/10/24 | **24/10/24** | FA2410-101247 | 10 602 | 0 | 10 602 |
| 25/10/24 | **25/10/24** | FA2410-101337 | 18 219 | 0 | 18 219 |
| 28/10/24 | **28/10/24** | FA2410-101519 | 6 164 | 0 | 6 164 |
| 28/10/24 | **28/10/24** | FA2410-101531 | 3 473 | 0 | 3 473 |
| 31/10/24 | **31/10/24** | FA2410-101792 | 10 481 | 0 | 10 481 |
| | | | **199 444** | **0** | **199 444** |