État du compte client

Client : MAINTENANCE CALEDONIE SERVICES

Date : 02/01/25
Période : 01/01/21 - 31/12/24
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
07/11/24	**07/11/24**	FA2411-102414	18 212	0	18 212
14/11/24	**14/11/24**	FA2411-102851	4 396	0	4 396
19/11/24	**19/11/24**	FA2411-103063	5 014	0	5 014
19/11/24	**19/11/24**	FA2411-103099	8 538	0	8 538
21/11/24	**21/11/24**	FA2411-103352	48 495	0	48 495
03/12/24	**03/12/24**	FA2412-104051	7 706	0	7 706
03/12/24	**03/12/24**	FA2412-104052	19 763	0	19 763
03/12/24	**03/12/24**	AV2412-5203	-13 042	0	-13 042
03/12/24	**03/12/24**	AV2412-5204	-4 317	0	-4 317
03/12/24	**03/12/24**	FA2412-104071	4 076	0	4 076
09/12/24	**09/12/24**	FA2412-104470	23 510	0	23 510
10/12/24	**10/12/24**	AV2412-5226	-23 510	0	-23 510
10/12/24	**10/12/24**	FA2412-104576	15 824	0	15 824
10/12/24	**10/12/24**	FA2412-104615	1 483	0	1 483
11/12/24	**11/12/24**	FA2412-104641	2 966	0	2 966
23/12/24	**23/12/24**	FA2412-105595	26 738	0	26 738
23/12/24	**23/12/24**	FA2412-105612	20 563	0	20 563
23/12/24	**23/12/24**	FA2412-105640	5 278	0	5 278
23/12/24	**23/12/24**	FA2412-105673	41 826	0	41 826
			213 519	**0**	**213 519**