# État du compte client

## Client : ENTREPRISE MENAOUER CHARLES

Date : 01/02/2022
Période : 01/01/2021 - 31/01/2022
CustomerCode : C-00548

BillTo:

**ENTREPRISE MENAOUER CHARLES**
BP 3054
98846 NOUMEA CEDEX
Phone: 273293/774555
Fax: 249279
Email: compta@menaouer.nc

BillFrom:

**LA MAISON DU FILTRE**
19, rue Fernand Forest
ZI Ducos
BP 2503
98846 Nouméa cedex

PhoneShort: +687.27.38.00 - Fax: +687.27.29.60
Email: gestion@groupepaulez.com

| Date | Echéance | Libellé | Total TTC | Réglé TTC | Reste TTC |
|---|---|---|---|---|---|
| 03/11/2021 | **31/12/2021** | FA2111-23192 | 4 820 | 0 | 4 820 |
| 03/11/2021 | **31/12/2021** | FA2111-23287 | 3 092 | 0 | 3 092 |
| 08/11/2021 | **31/12/2021** | FA2111-23584 | 15 118 | 0 | 15 118 |
| 11/11/2021 | **31/12/2021** | FA2111-23906 | 21 752 | 0 | 21 752 |
| 22/11/2021 | **31/12/2021** | FA2111-24661 | 1 430 | 0 | 1 430 |
| 27/11/2021 | **31/12/2021** | FA2111-25131 | 14 650 | 0 | 14 650 |
| 02/12/2021 | **31/01/2022** | FA2112-25551 | 8 443 | 0 | 8 443 |
| 03/12/2021 | **31/01/2022** | FA2112-25608 | 17 449 | 0 | 17 449 |
| 03/12/2021 | **31/01/2022** | FA2112-25653 | 6 634 | 0 | 6 634 |
| 08/12/2021 | **31/01/2022** | FA2112-26016 | 15 251 | 0 | 15 251 |
| 13/12/2021 | **31/01/2022** | FA2112-26331 | 4 083 | 0 | 4 083 |
| 15/12/2021 | **31/01/2022** | FA2112-26432 | 7 186 | 0 | 7 186 |
| 18/12/2021 | **31/01/2022** | FA2112-26656 | 5 821 | 0 | 5 821 |
| 24/12/2021 | **31/01/2022** | FA2112-27093 | 14 974 | 0 | 14 974 |
| 27/12/2021 | **31/01/2022** | FA2112-27177 | 2 037 | 0 | 2 037 |
| 03/01/2022 | 28/02/2022 | FA2201-27545 | 39 292 | 0 | 39 292 |
| 06/01/2022 | 28/02/2022 | FA2201-27792 | 4 453 | 0 | 4 453 |
| 14/01/2022 | 28/02/2022 | FA2201-28469 | 8 812 | 0 | 8 812 |
| 17/01/2022 | 28/02/2022 | FA2201-28554 | 5 454 | 0 | 5 454 |
| 19/01/2022 | 28/02/2022 | FA2201-28749 | 3 122 | 0 | 3 122 |
| 24/01/2022 | 28/02/2022 | FA2201-29082 | 1 297 | 0 | 1 297 |
| 24/01/2022 | 28/02/2022 | FA2201-29084 | 15 311 | 0 | 15 311 |
| 24/01/2022 | 28/02/2022 | FA2201-29136 | 10 673 | 0 | 10 673 |
| 24/01/2022 | 28/02/2022 | FA2201-29158 | 3 361 | 0 | 3 361 |
| 25/01/2022 | 28/02/2022 | FA2201-29167 | 6 982 | 0 | 6 982 |
| 25/01/2022 | 28/02/2022 | FA2201-29189 | 3 062 | 0 | 3 062 |
| 26/01/2022 | 28/02/2022 | FA2201-29279 | 5 712 | 0 | 5 712 |
| 26/01/2022 | 28/02/2022 | FA2201-29280 | 20 255 | 0 | 20 255 |
| 26/01/2022 | 28/02/2022 | FA2201-29282 | 1 194 | 0 | 1 194 |
| 31/01/2022 | 31/03/2022 | FA2201-29709 | 12 612 | 0 | 12 612 |

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| | | | | | |
| | | | **284 332** | **0** | **284 332** |