État du compte client

Client : ENTREPRISE MENAOUER CHARLES

Date : 03/10/25
Période : 01/01/21 - 30/09/25
CustomerCode : C-00548

BillTo:

ENTREPRISE MENAOUER CHARLES
BP 3054
98846 NOUMEA CEDEX

Phone: 273293/774555
Fax: 249279
Email: compta@menaouer.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
18/06/25	**18/06/25**	FA2506-117930	222 395	197 584	24 811
20/06/25	**20/06/25**	FA2506-118147	81 941	0	81 941
24/06/25	**24/06/25**	FA2506-118334	41 732	0	41 732
02/07/25	**02/07/25**	FA2507-118946	69 386	0	69 386
03/07/25	**03/07/25**	FA2507-119078	23 436	0	23 436
09/07/25	**09/07/25**	FA2507-119536	62 677	0	62 677
10/07/25	**10/07/25**	FA2507-119672	37 877	0	37 877
11/07/25	**11/07/25**	FA2507-119746	49 623	0	49 623
15/07/25	**15/07/25**	FA2507-119882	24 811	0	24 811
15/07/25	**15/07/25**	FA2507-119926	27 314	0	27 314
18/07/25	**18/07/25**	FA2507-120207	101 748	0	101 748
25/07/25	**25/07/25**	FA2507-120732	26 063	0	26 063
01/08/25	**01/08/25**	FA2508-121266	53 376	0	53 376
04/08/25	**04/08/25**	FA2508-121400	52 125	0	52 125
06/08/25	**06/08/25**	FA2508-121586	41 251	0	41 251
08/08/25	**08/08/25**	FA2508-121765	13 910	0	13 910
08/08/25	**08/08/25**	FA2508-121815	26 063	0	26 063
18/08/25	**18/08/25**	FA2508-122414	1 495	0	1 495
19/08/25	**19/08/25**	FA2508-122503	82 785	0	82 785
21/08/25	**21/08/25**	FA2508-122623	10 111	0	10 111
25/08/25	**25/08/25**	FA2508-122859	55 729	0	55 729
25/08/25	**25/08/25**	FA2508-122860	71 008	0	71 008
26/08/25	**26/08/25**	FA2508-122963	55 127	0	55 127
27/08/25	**27/08/25**	FA2508-123023	33 427	0	33 427
30/08/25	**30/08/25**	FA2508-123264	15 766	0	15 766
01/09/25	**01/09/25**	FA2509-123343	3 105	0	3 105
02/09/25	**02/09/25**	FA2509-123425	86 604	0	86 604
04/09/25	**04/09/25**	FA2509-123606	139 576	0	139 576
05/09/25	**05/09/25**	FA2509-123734	75 377	0	75 377
08/09/25	**08/09/25**	FA2509-123847	24 811	0	24 811

10/09/25	**10/09/25**	FA2509-124068	52 360	0	52 360
17/09/25	**17/09/25**	FA2509-124598	59 728	0	59 728
18/09/25	**18/09/25**	FA2509-124660	24 811	0	24 811
23/09/25	**23/09/25**	FA2509-124918	12 406	0	12 406
23/09/25	**23/09/25**	FA2509-124930	6 455	0	6 455
26/09/25	**26/09/25**	FA2509-125152	68 256	0	68 256
29/09/25	**29/09/25**	FA2509-125306	44 504	0	44 504
30/09/25	**30/09/25**	FA2509-125382	62 029	0	62 029
			1 941 198	**197 584**	**1 743 614**