# État du compte client

**Client : MGPL**

Date : 02/04/25

Période : 01/01/21 - 31/03/25
CustomerCode : C-00552

BillTo:

**MGPL**
BP 27075
98863 NOUMEA CEDEX

Phone: 278723
Email: mgpl@mgpl.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 |
|---|---|---|---|---|---|
| 04/02/25 | **04/02/25** | FA2502-108410 | 15 824 | 0 | 15 824 |
| 04/02/25 | **04/02/25** | FA2502-108418 | 15 824 | 0 | 15 824 |
| 10/02/25 | **10/02/25** | FA2502-108842 | 24 172 | 0 | 24 172 |
| 11/02/25 | **11/02/25** | FA2502-108920 | 13 793 | 0 | 13 793 |
| 11/02/25 | **11/02/25** | FA2502-108921 | 11 844 | 0 | 11 844 |
| 11/02/25 | **11/02/25** | FA2502-108966 | 5 276 | 0 | 5 276 |
| 12/02/25 | **12/02/25** | FA2502-109000 | 14 205 | 0 | 14 205 |
| 12/02/25 | **12/02/25** | FA2502-109003 | 13 386 | 0 | 13 386 |
| 12/02/25 | **12/02/25** | FA2502-109025 | 10 940 | 0 | 10 940 |
| 13/02/25 | **13/02/25** | FA2502-109083 | 23 487 | 0 | 23 487 |
| 13/02/25 | **13/02/25** | FA2502-109096 | 12 098 | 0 | 12 098 |
| 13/02/25 | **13/02/25** | FA2502-109112 | 24 733 | 0 | 24 733 |
| 13/02/25 | **13/02/25** | FA2502-109124 | 35 528 | 0 | 35 528 |
| 21/02/25 | **21/02/25** | FA2502-109572 | 14 592 | 0 | 14 592 |
| 27/02/25 | **27/02/25** | FA2502-109970 | 1 515 | 0 | 1 515 |
| 27/02/25 | **27/02/25** | FA2502-110058 | 24 172 | 0 | 24 172 |
| 28/02/25 | **28/02/25** | FA2502-110138 | 15 469 | 0 | 15 469 |
| 03/03/25 | **03/03/25** | FA2503-110240 | 25 145 | 0 | 25 145 |
| 05/03/25 | **05/03/25** | FA2503-110477 | 6 388 | 0 | 6 388 |
| 05/03/25 | **05/03/25** | FA2503-110483 | 16 207 | 0 | 16 207 |
| 14/03/25 | **14/03/25** | FA2503-111203 | 7 174 | 0 | 7 174 |
| 17/03/25 | **17/03/25** | FA2503-111363 | 10 481 | 0 | 10 481 |
| 17/03/25 | **17/03/25** | FA2503-111391 | 1 226 | 0 | 1 226 |
| 21/03/25 | **30/04/25** | FA2503-111641 | 6 630 | 0 | 6 630 |
| 21/03/25 | **21/03/25** | FA2503-111642 | 9 532 | 0 | 9 532 |
| 24/03/25 | **24/03/25** | FA2503-111762 | 24 172 | 0 | 24 172 |
| 25/03/25 | **25/03/25** | FA2503-111876 | 15 078 | 0 | 15 078 |
| 25/03/25 | **25/03/25** | AV2503-5621 | -4 988 | 0 | -4 988 |
| 25/03/25 | **25/03/25** | FA2503-111882 | 6 483 | 0 | 6 483 |
| | | | **400 386** | **0** | **400 386** |