# État du compte client

**Client : MKM**

Date : 06/03/25

Période : 01/01/21 - 28/02/25

CustomerCode : C-00558

BillTo:

**MKM**
BP 1514
98845 NOUMEA CEDEX
«Opération réalisée en franchise de taxe conformément à l'article Lp.506-2 du code des impôt »

Phone: 263853/282648
Fax: 286751
Email: compta@groupemai.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 |
|---|---|---|---|---|---|
| 02/09/24 | **02/09/24** | FA2409-97491 | 10 864 | 3 | 10 861 |
| 02/09/24 | **31/10/24** | FA2409-97538 | 15 664 | 0 | 15 664 |
| 04/09/24 | **31/10/24** | FA2409-97740 | 17 200 | 0 | 17 200 |
| 10/09/24 | **10/09/24** | FA2409-98137 | 4 085 | 0 | 4 085 |
| 11/09/24 | **11/09/24** | FA2409-98173 | 6 780 | 0 | 6 780 |
| 11/09/24 | **11/09/24** | FA2409-98195 | 9 849 | 0 | 9 849 |
| 12/09/24 | **12/09/24** | FA2409-98379 | 20 913 | 0 | 20 913 |
| 16/09/24 | **16/09/24** | FA2409-98515 | 17 317 | 0 | 17 317 |
| 17/09/24 | **17/09/24** | FA2409-98599 | 16 647 | 0 | 16 647 |
| 20/09/24 | **20/09/24** | FA2409-98832 | 3 950 | 0 | 3 950 |
| 25/09/24 | **25/09/24** | FA2409-99024 | 55 209 | 0 | 55 209 |
| 26/09/24 | **31/10/24** | FA2409-99123 | 261 283 | 0 | 261 283 |
| 30/09/24 | **30/09/24** | FA2409-99312 | 13 403 | 0 | 13 403 |
| 30/09/24 | **30/09/24** | FA2409-99367 | 5 035 | 0 | 5 035 |
| 30/09/24 | **30/09/24** | AV2409-4933 | -5 362 | 0 | -5 362 |
| 01/10/24 | **01/10/24** | FA2410-99428 | 6 962 | 0 | 6 962 |
| 01/10/24 | **01/10/24** | FA2410-99435 | 1 172 | 0 | 1 172 |
| 02/10/24 | **30/11/24** | FA2410-99546 | 7 457 | 0 | 7 457 |
| 02/10/24 | **30/11/24** | FA2410-99596 | 65 790 | 0 | 65 790 |
| 04/10/24 | **04/10/24** | FA2410-99737 | 1 976 | 0 | 1 976 |
| 14/10/24 | **30/11/24** | FA2410-100520 | 148 087 | 0 | 148 087 |
| 16/10/24 | **16/10/24** | FA2410-100695 | 6 448 | 0 | 6 448 |
| 17/10/24 | **30/11/24** | FA2410-100836 | 15 875 | 0 | 15 875 |
| 18/10/24 | **18/10/24** | FA2410-100845 | 27 682 | 0 | 27 682 |
| 18/10/24 | **18/10/24** | FA2410-100856 | 6 300 | 0 | 6 300 |
| 23/10/24 | **23/10/24** | FA2410-101228 | 8 981 | 0 | 8 981 |
| 28/10/24 | **28/10/24** | FA2410-101500 | 14 892 | 0 | 14 892 |
| 28/10/24 | **30/11/24** | FA2410-101517 | 34 302 | 0 | 34 302 |
| 30/10/24 | **30/10/24** | FA2410-101740 | 20 361 | 0 | 20 361 |
| 31/10/24 | **31/10/24** | FA2410-101839 | 5 609 | 0 | 5 609 |

| | | | | | |
|---|---|---|---|---|---|
| 04/11/24 | **31/12/24** | FA2411-102019 | 63 730 | 0 | 63 730 |
| 04/11/24 | **31/12/24** | FA2411-102065 | 69 971 | 0 | 69 971 |
| 06/11/24 | **06/11/24** | FA2411-102303 | 8 266 | 0 | 8 266 |
| 12/11/24 | **12/11/24** | FA2411-102674 | 60 775 | 0 | 60 775 |
| 15/11/24 | **15/11/24** | FA2411-102935 | 25 312 | 0 | 25 312 |
| 19/11/24 | **19/11/24** | FA2411-103113 | 11 960 | 0 | 11 960 |
| 19/11/24 | **19/11/24** | FA2411-103117 | 11 960 | 0 | 11 960 |
| 21/11/24 | **31/12/24** | FA2411-103295 | 215 795 | 0 | 215 795 |
| 21/11/24 | **21/11/24** | FA2411-103332 | 19 896 | 0 | 19 896 |
| 25/11/24 | **31/12/24** | FA2411-103476 | 158 192 | 0 | 158 192 |
| 25/11/24 | **31/12/24** | FA2411-103477 | 250 077 | 0 | 250 077 |
| 28/11/24 | **31/12/24** | FA2411-103723 | 61 606 | 0 | 61 606 |
| 28/11/24 | **31/12/24** | FA2411-103745 | 19 641 | 0 | 19 641 |
| 29/11/24 | **31/12/24** | FA2411-103875 | 171 943 | 0 | 171 943 |
| 11/12/24 | **31/01/25** | FA2412-104689 | 93 060 | 0 | 93 060 |
| 11/12/24 | **31/01/25** | FA2412-104705 | 22 500 | 0 | 22 500 |
| 12/12/24 | **31/01/25** | FA2412-104763 | 46 411 | 0 | 46 411 |
| 14/12/24 | **14/12/24** | FA2412-104935 | 9 219 | 0 | 9 219 |
| 03/01/25 | **03/01/25** | FA2501-106191 | 11 302 | 0 | 11 302 |
| 10/01/25 | **28/02/25** | FA2501-106715 | 6 046 | 0 | 6 046 |
| 14/01/25 | **28/02/25** | FA2501-106995 | 43 339 | 0 | 43 339 |
| 14/01/25 | **28/02/25** | FA2501-107001 | 34 050 | 0 | 34 050 |
| 21/01/25 | **21/01/25** | FA2501-107493 | 3 740 | 0 | 3 740 |
| 23/01/25 | **28/02/25** | FA2501-107595 | 252 829 | 0 | 252 829 |
| 23/01/25 | **23/01/25** | FA2501-107660 | 17 653 | 0 | 17 653 |
| 24/01/25 | **24/01/25** | FA2501-107671 | 21 138 | 0 | 21 138 |
| 27/01/25 | **27/01/25** | FA2501-107881 | 1 666 | 0 | 1 666 |
| 28/01/25 | **28/01/25** | AV2501-5400 | -1 666 | 0 | -1 666 |
| 05/02/25 | **05/02/25** | FA2502-108488 | 10 670 | 0 | 10 670 |
| 06/02/25 | **31/03/25** | FA2502-108642 | 23 429 | 0 | 23 429 |
| 07/02/25 | **07/02/25** | FA2502-108718 | 13 700 | 0 | 13 700 |
| 10/02/25 | **31/03/25** | FA2502-108864 | 8 836 | 0 | 8 836 |
| 11/02/25 | **11/02/25** | FA2502-108938 | 3 127 | 0 | 3 127 |
| 12/02/25 | **12/02/25** | FA2502-108998 | 20 477 | 0 | 20 477 |
| 19/02/25 | **19/02/25** | FA2502-109445 | 8 522 | 0 | 8 522 |
| 19/02/25 | **19/02/25** | FA2502-109446 | 5 026 | 0 | 5 026 |
| 19/02/25 | **19/02/25** | AV2502-5468 | -8 522 | 0 | -8 522 |
| 19/02/25 | **19/02/25** | AV2502-5469 | -5 026 | 0 | -5 026 |
| 28/02/25 | **31/03/25** | FA2502-110151 | 21 797 | 0 | 21 797 |
| 28/02/25 | **31/03/25** | FA2502-110152 | 43 982 | 0 | 43 982 |
| | | | **2 681 160** | **3** | **2 681 157** |