État du compte client

Client : MKM

Date : 02/04/25

Période : 01/01/21 - 31/03/25
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
04/11/24	**31/12/24**	FA2411-102019	63 730	3	63 727
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
01/03/25	**31/03/25**	FA2503-110185	8 166	0	8 166
04/03/25	**04/03/25**	FA2503-110400	22 794	0	22 794
05/03/25	**05/03/25**	FA2503-110452	42 374	0	42 374
05/03/25	**05/03/25**	FA2503-110454	11 463	0	11 463
05/03/25	**05/03/25**	FA2503-110459	46 366	0	46 366
08/03/25	**30/04/25**	FA2503-110723	7 269	0	7 269
10/03/25	**10/03/25**	AV2503-5540	-42 374	0	-42 374
10/03/25	**10/03/25**	AV2503-5541	-11 463	0	-11 463
10/03/25	**10/03/25**	AV2503-5542	-46 366	0	-46 366
12/03/25	**30/04/25**	FA2503-111028	73 030	0	73 030
13/03/25	**13/03/25**	FA2503-111163	17 961	0	17 961
17/03/25	**30/04/25**	FA2503-111372	52 916	0	52 916
19/03/25	**19/03/25**	FA2503-111557	10 670	0	10 670
27/03/25	**27/03/25**	FA2503-112073	22 224	0	22 224
27/03/25	**30/04/25**	FA2503-112083	126 978	0	126 978
31/03/25	**31/03/25**	FA2503-112335	7 064	0	7 064
			2 205 501	**3**	**2 205 498**