# État du compte client

**Client : MKM**

Date : 01/07/25

Période : 01/01/21 - 30/06/25
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:

**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 |
|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|
| 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 |
| 01/04/25 | **01/04/25** | FA2504-112413 | 23 867 | 0 | 23 867 |
| 01/04/25 | **01/04/25** | FA2504-112418 | 41 010 | 0 | 41 010 |
| 03/04/25 | **03/04/25** | FA2504-112583 | 20 713 | 0 | 20 713 |
| 03/04/25 | **03/04/25** | AV2504-5670 | -13 677 | 0 | -13 677 |
| 03/04/25 | **03/04/25** | FA2504-112616 | 3 068 | 0 | 3 068 |
| 08/04/25 | **31/05/25** | FA2504-112967 | 76 123 | 0 | 76 123 |
| 16/04/25 | **31/05/25** | FA2504-113546 | 87 590 | 0 | 87 590 |
| 16/04/25 | **31/05/25** | FA2504-113563 | 108 486 | 0 | 108 486 |
| 18/04/25 | **31/05/25** | FA2504-113718 | 85 591 | 0 | 85 591 |
| 22/04/25 | **31/05/25** | FA2504-113856 | 37 524 | 0 | 37 524 |
| 24/04/25 | **31/05/25** | FA2504-114008 | 24 446 | 0 | 24 446 |
| 05/05/25 | **05/05/25** | FA2505-114679 | 9 991 | 0 | 9 991 |
| 12/05/25 | **12/05/25** | FA2505-115206 | 13 888 | 0 | 13 888 |
| 12/05/25 | **30/06/25** | FA2505-115244 | 172 069 | 0 | 172 069 |
| 12/05/25 | **30/06/25** | FA2505-115245 | 62 445 | 0 | 62 445 |
| 12/05/25 | **12/05/25** | FA2505-115271 | 1 861 | 0 | 1 861 |
| 14/05/25 | **30/06/25** | FA2505-115380 | 15 722 | 0 | 15 722 |
| 14/05/25 | **30/06/25** | FA2505-115419 | 86 335 | 0 | 86 335 |
| 15/05/25 | **15/05/25** | FA2505-115485 | 13 540 | 0 | 13 540 |

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|---|---|---|---|---|---|
| 20/05/25 | **30/06/25** | FA2505-115826 | 29 324 | 0 | 29 324 |
| 20/05/25 | **20/05/25** | FA2505-115835 | 9 486 | 0 | 9 486 |
| 21/05/25 | **30/06/25** | FA2505-115921 | 4 736 | 0 | 4 736 |
| 21/05/25 | **30/06/25** | FA2505-115924 | 3 293 | 0 | 3 293 |
| 22/05/25 | **30/06/25** | FA2505-115989 | 7 536 | 0 | 7 536 |
| 23/05/25 | **23/05/25** | FA2505-116038 | 4 047 | 0 | 4 047 |
| 29/05/25 | **30/06/25** | FA2505-116520 | 134 452 | 0 | 134 452 |
| 02/06/25 | **02/06/25** | FA2506-116750 | 3 063 | 0 | 3 063 |
| 02/06/25 | **02/06/25** | AV2506-5933 | -9 991 | 0 | -9 991 |
| 03/06/25 | **31/07/25** | FA2506-116789 | 1 892 | 0 | 1 892 |
| 12/06/25 | **31/07/25** | FA2506-117502 | 49 478 | 0 | 49 478 |
| 17/06/25 | **31/07/25** | FA2506-117816 | 24 648 | 0 | 24 648 |
| 17/06/25 | **17/06/25** | FA2506-117836 | 4 459 | 0 | 4 459 |
| 18/06/25 | **31/07/25** | FA2506-117939 | 32 486 | 0 | 32 486 |
| 19/06/25 | **31/07/25** | FA2506-118060 | 7 147 | 0 | 7 147 |
| 19/06/25 | **31/07/25** | FA2506-118061 | 7 463 | 0 | 7 463 |
| 23/06/25 | **23/06/25** | FA2506-118270 | 39 860 | 0 | 39 860 |
| 23/06/25 | **23/06/25** | AV2506-6046 | -13 857 | 0 | -13 857 |
| 24/06/25 | **24/06/25** | FA2506-118389 | 5 865 | 0 | 5 865 |
| 26/06/25 | **26/06/25** | FA2506-118569 | 25 482 | 0 | 25 482 |
| 30/06/25 | **31/07/25** | FA2506-118773 | 115 069 | 0 | 115 069 |
| | | | **3 562 031** | **3** | **3 562 028** |