# État du compte client

**Client : MKM**

Date : 31/10/25

Période : 01/01/21 - 30/09/25
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 |
|---|---|---|---|---|---|
| 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 |
| 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 |

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| 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 |
| 01/07/25 | **31/07/25** | FA2507-118905 | 8 498 | 0 | 8 498 |
| 01/07/25 | **01/07/25** | FA2507-118942 | 34 836 | 0 | 34 836 |
| 07/07/25 | **31/08/25** | FA2507-119352 | 42 110 | 0 | 42 110 |
| 08/07/25 | **31/08/25** | FA2507-119449 | 68 275 | 0 | 68 275 |
| 09/07/25 | **09/07/25** | FA2507-119520 | 27 258 | 0 | 27 258 |
| 09/07/25 | **31/08/25** | FA2507-119564 | 155 391 | 0 | 155 391 |
| 10/07/25 | **31/08/25** | FA2507-119673 | 87 544 | 0 | 87 544 |
| 15/07/25 | **31/08/25** | FA2507-119884 | 146 157 | 0 | 146 157 |
| 16/07/25 | **16/07/25** | FA2507-119965 | 13 770 | 0 | 13 770 |
| 17/07/25 | **17/07/25** | FA2507-120104 | 28 982 | 0 | 28 982 |
| 18/07/25 | **18/07/25** | FA2507-120191 | 23 031 | 0 | 23 031 |
| 21/07/25 | **21/07/25** | FA2507-120385 | 4 087 | 0 | 4 087 |
| 25/07/25 | **31/08/25** | FA2507-120740 | 22 547 | 0 | 22 547 |
| 25/07/25 | **31/08/25** | FA2507-120742 | 51 289 | 0 | 51 289 |
| 29/07/25 | **31/08/25** | FA2507-120970 | 24 593 | 0 | 24 593 |
| 30/07/25 | **30/07/25** | FA2507-121062 | 44 109 | 0 | 44 109 |
| 31/07/25 | **31/07/25** | AV2507-6235 | -8 551 | 0 | -8 551 |
| 31/07/25 | **31/07/25** | FA2507-121098 | 5 563 | 0 | 5 563 |
| 01/08/25 | **01/08/25** | FA2508-121198 | 27 564 | 0 | 27 564 |
| 01/08/25 | **01/08/25** | FA2508-121256 | 25 280 | 0 | 25 280 |
| 04/08/25 | **30/09/25** | FA2508-121405 | 25 814 | 0 | 25 814 |
| 04/08/25 | **04/08/25** | FA2508-121412 | 21 990 | 0 | 21 990 |
| 05/08/25 | **05/08/25** | AV2508-6259 | -20 568 | 0 | -20 568 |
| 06/08/25 | **30/09/25** | FA2508-121581 | 1 884 | 0 | 1 884 |
| 19/08/25 | **19/08/25** | FA2508-122435 | 5 246 | 0 | 5 246 |
| 19/08/25 | **19/08/25** | FA2508-122436 | 2 383 | 0 | 2 383 |
| 25/08/25 | **30/09/25** | FA2508-122871 | 155 932 | 0 | 155 932 |
| 25/08/25 | **25/08/25** | FA2508-122891 | 32 928 | 0 | 32 928 |
| 26/08/25 | **30/09/25** | FA2508-122896 | 182 814 | 0 | 182 814 |
| 27/08/25 | **27/08/25** | FA2508-123031 | 2 168 | 0 | 2 168 |
| 01/09/25 | **31/10/25** | FA2509-123301 | 14 317 | 0 | 14 317 |
| 03/09/25 | **31/10/25** | FA2509-123523 | 48 866 | 0 | 48 866 |
| 03/09/25 | **03/09/25** | FA2509-123552 | 4 197 | 0 | 4 197 |
| 05/09/25 | **31/10/25** | FA2509-123759 | 67 486 | 0 | 67 486 |
| 09/09/25 | **31/10/25** | FA2509-124011 | 11 864 | 0 | 11 864 |

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| 13/09/25 | **31/10/25** | FA2509-124329 | 55 603 | 0 | 55 603 |
| 15/09/25 | **15/09/25** | FA2509-124428 | 28 613 | 0 | 28 613 |
| 16/09/25 | **16/09/25** | FA2509-124511 | 8 747 | 0 | 8 747 |
| 17/09/25 | **17/09/25** | AV2509-6438 | -4 965 | 0 | -4 965 |
| 22/09/25 | **22/09/25** | FA2509-124877 | 81 074 | 0 | 81 074 |
| 22/09/25 | **31/10/25** | FA2509-124878 | 18 634 | 0 | 18 634 |
| 23/09/25 | **23/09/25** | FA2509-124933 | 60 635 | 0 | 60 635 |
| 23/09/25 | **23/09/25** | FA2509-124996 | 6 123 | 0 | 6 123 |
| 25/09/25 | **25/09/25** | FA2509-125089 | 20 014 | 0 | 20 014 |
| 25/09/25 | **25/09/25** | FA2509-125091 | 21 957 | 0 | 21 957 |
| 27/09/25 | **31/10/25** | FA2509-125208 | 29 360 | 0 | 29 360 |
| 30/09/25 | **31/10/25** | FA2509-125404 | 11 813 | 0 | 11 813 |
| 30/09/25 | **31/10/25** | FA2509-125405 | 30 992 | 0 | 30 992 |
| | | | **3 114 784** | **0** | **3 114 784** |