# État du compte client
## Client : SECOM SERVICES

Date : 01/09/25
Période : 01/01/21 - 31/08/25
CustomerCode : C-06253

BillTo:

**SECOM SERVICES**
10 rue Pelatan Ducos
98800 NOUMEA

Phone: 240025
Email: compta@secom.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 |
|---|---|---|---|---|---|
| 13/02/25 | **31/03/25** | FA2502-109081 | 56 023 | 56 022 | 1 |
| 15/02/25 | **31/03/25** | FA2502-109212 | 13 287 | 13 286 | 1 |
| 21/02/25 | **21/02/25** | FA2502-109603 | 1 890 | 1 889 | 1 |
| 07/03/25 | **07/03/25** | AV2503-5536 | -4 220 | 0 | -4 220 |
| 18/03/25 | **30/04/25** | FA2503-111437 | 54 240 | 54 241 | -1 |
| 02/04/25 | **02/04/25** | FA2504-112517 | 12 754 | 0 | 12 754 |
| 08/04/25 | **08/04/25** | FA2504-112992 | 1 339 | 0 | 1 339 |
| 28/04/25 | **28/04/25** | FA2504-114283 | 4 595 | 0 | 4 595 |
| 02/05/25 | **02/05/25** | FA2505-114615 | 19 945 | 0 | 19 945 |
| 05/05/25 | **30/06/25** | FA2505-114653 | 19 945 | 0 | 19 945 |
| 05/05/25 | **05/05/25** | AV2505-5811 | -19 945 | 0 | -19 945 |
| 08/05/25 | **08/05/25** | FA2505-115006 | 9 557 | 0 | 9 557 |
| 13/05/25 | **13/05/25** | FA2505-115303 | 6 993 | 0 | 6 993 |
| 20/05/25 | **30/06/25** | FA2505-115863 | 18 660 | 0 | 18 660 |
| 20/05/25 | **30/06/25** | FA2505-115867 | 18 561 | 0 | 18 561 |
| 20/05/25 | **20/05/25** | AV2505-5886 | -18 660 | 0 | -18 660 |
| 23/05/25 | **30/06/25** | FA2505-116075 | 2 240 | 0 | 2 240 |
| 27/05/25 | **27/05/25** | FA2505-116319 | 9 411 | 0 | 9 411 |
| 02/06/25 | **31/07/25** | FA2506-116759 | 45 474 | 0 | 45 474 |
| 03/06/25 | **03/06/25** | FA2506-116872 | 1 582 | 0 | 1 582 |
| 04/06/25 | **31/07/25** | FA2506-116988 | 1 582 | 0 | 1 582 |
| 06/06/25 | **31/07/25** | FA2506-117117 | 9 377 | 0 | 9 377 |
| 06/06/25 | **31/07/25** | FA2506-117144 | 12 065 | 0 | 12 065 |
| 06/06/25 | **31/07/25** | FA2506-117147 | 14 260 | 0 | 14 260 |
| 06/06/25 | **31/07/25** | FA2506-117161 | 12 333 | 0 | 12 333 |
| 25/06/25 | **31/07/25** | FA2506-118395 | 25 241 | 0 | 25 241 |
| 26/06/25 | **31/07/25** | FA2506-118546 | 24 139 | 0 | 24 139 |
| 08/07/25 | **31/08/25** | FA2507-119472 | 22 034 | 0 | 22 034 |
| 09/07/25 | **09/07/25** | AV2507-6124 | -5 011 | 0 | -5 011 |
| 09/07/25 | **09/07/25** | FA2507-119498 | 5 923 | 0 | 5 923 |

| | | | | | |
|---|---|---|---|---|---|
| 10/07/25 | **10/07/25** | FA2507-119689 | 1 301 | 0 | 1 301 |
| 10/07/25 | **10/07/25** | AV2507-6140 | -1 512 | 0 | -1 512 |
| 25/07/25 | **31/08/25** | FA2507-120747 | 4 549 | 0 | 4 549 |
| 28/07/25 | **28/07/25** | FA2507-120833 | 19 413 | 0 | 19 413 |
| 18/08/25 | **30/09/25** | FA2508-122431 | 2 286 | 0 | 2 286 |
| | | | **401 651** | **125 438** | **276 213** |