État du compte client

Client : NSTR

Date : 02/04/25

Période : 01/01/21 - 31/03/25
CustomerCode : C-00573

BillTo:

NSTR
BP KO 1200
98830 DUMBEA

Phone: 412403
Fax: 412403
Email: gestion.fournisseur@nstr.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
02/12/24	**02/12/24**	FA2412-103956	2 847	0	2 847
03/12/24	**03/12/24**	FA2412-104061	4 453	0	4 453
12/12/24	**12/12/24**	FA2412-104786	37 217	0	37 217
06/01/25	**06/01/25**	FA2501-106354	43 324	0	43 324
06/01/25	**06/01/25**	FA2501-106381	26 063	0	26 063
09/01/25	**09/01/25**	FA2501-106631	36 666	0	36 666
16/01/25	**16/01/25**	FA2501-107158	103 808	0	103 808
16/01/25	**16/01/25**	FA2501-107165	28 405	0	28 405
17/01/25	**17/01/25**	FA2501-107199	24 811	0	24 811
20/01/25	**20/01/25**	FA2501-107388	5 632	0	5 632
28/01/25	**28/01/25**	FA2501-107923	9 376	0	9 376
06/02/25	**06/02/25**	FA2502-108676	32 874	0	32 874
07/02/25	**07/02/25**	FA2502-108765	16 998	0	16 998
10/02/25	**10/02/25**	FA2502-108834	31 648	0	31 648
10/02/25	**10/02/25**	AV2502-5440	-31 648	0	-31 648
11/02/25	**11/02/25**	FA2502-108977	12 222	0	12 222
20/02/25	**20/02/25**	FA2502-109501	8 454	0	8 454
20/02/25	**20/02/25**	FA2502-109551	38 736	0	38 736
26/02/25	**26/02/25**	FA2502-109856	22 915	0	22 915
07/03/25	**07/03/25**	FA2503-110675	103 808	0	103 808
12/03/25	**12/03/25**	FA2503-111038	17 261	0	17 261
24/03/25	**24/03/25**	FA2503-111746	2 402	0	2 402
26/03/25	**26/03/25**	FA2503-111939	4 947	0	4 947
26/03/25	**26/03/25**	FA2503-111940	720	0	720
26/03/25	**26/03/25**	FA2503-111950	12 406	0	12 406
			596 345	**0**	**596 345**