DEPUIS 1987 LA MAISON DU FILTRE

# État du compte client

## Client : PAPON MULTISERVICES

Date : 03/01/2022
Période : 01/01/2021 - 31/12/2021
CustomerCode : C-00585

BillTo:

**PAPON MULTISERVICES**
4 RUE EMU
NUMBO
98800 NOUMEA
Phone: 289427Morgan/7003
Email: comptapmspl@gmail.com

BillFrom:

**LA MAISON DU FILTRE**
19, rue Fernand Forest
ZI Ducos
BP 2503
98846 Nouméa cedex

PhoneShort: +687.27.38.00 - Fax: +687.27.29.60
Email: gestion@groupepaulez.com

| Date | Echéance | Libellé | Total TTC | Réglé TTC | Reste TTC |
|---|---|---|---|---|---|
| 01/11/2021 | **31/12/2021** | FA2111-23078 | 17 272 | 0 | 17 272 |
| 02/11/2021 | **31/12/2021** | FA2111-23097 | 21 553 | 0 | 21 553 |
| 02/11/2021 | **31/12/2021** | FA2111-23181 | 10 559 | 0 | 10 559 |
| 03/11/2021 | **31/12/2021** | FA2111-23269 | 26 249 | 0 | 26 249 |
| 04/11/2021 | **31/12/2021** | FA2111-23389 | 4 393 | 0 | 4 393 |
| 04/11/2021 | **04/11/2021** | AV2111-0672 | -6 121 | 0 | -6 121 |
| 04/11/2021 | **04/11/2021** | AV2111-0673 | -10 582 | 0 | -10 582 |
| 08/11/2021 | **31/12/2021** | FA2111-23559 | 11 224 | 0 | 11 224 |
| 08/11/2021 | **31/12/2021** | FA2111-23635 | 26 150 | 0 | 26 150 |
| 09/11/2021 | **31/12/2021** | FA2111-23670 | 38 848 | 0 | 38 848 |
| 09/11/2021 | **09/11/2021** | AV2111-0690 | -4 506 | 0 | -4 506 |
| 10/11/2021 | **31/12/2021** | FA2111-23780 | 10 952 | 0 | 10 952 |
| 12/11/2021 | **31/12/2021** | FA2111-23964 | 15 163 | 0 | 15 163 |
| 17/11/2021 | **31/12/2021** | FA2111-24279 | 17 005 | 0 | 17 005 |
| 19/11/2021 | **19/11/2021** | FA2111-24498 | 9 244 | 0 | 9 244 |
| 22/11/2021 | **31/12/2021** | FA2111-24636 | 18 740 | 0 | 18 740 |
| 23/11/2021 | **31/12/2021** | FA2111-24757 | 53 761 | 0 | 53 761 |
| 23/11/2021 | **31/12/2021** | FA2111-24787 | 612 | 0 | 612 |
| 25/11/2021 | **31/12/2021** | FA2111-24991 | 937 | 0 | 937 |
| 26/11/2021 | **31/12/2021** | FA2111-25023 | 10 684 | 0 | 10 684 |
| 29/11/2021 | **31/12/2021** | FA2111-25200 | 20 614 | 0 | 20 614 |
| 29/11/2021 | **31/12/2021** | FA2111-25229 | 4 280 | 0 | 4 280 |
| 29/11/2021 | **31/12/2021** | FA2111-25233 | 2 389 | 0 | 2 389 |
| 29/11/2021 | **31/12/2021** | FA2111-25237 | 2 389 | 0 | 2 389 |
| 29/11/2021 | **29/11/2021** | AV2111-0778 | -2 389 | 0 | -2 389 |
| 30/11/2021 | **31/12/2021** | FA2111-25313 | 1 868 | 0 | 1 868 |
| 30/11/2021 | **31/12/2021** | FA2111-25314 | 54 373 | 0 | 54 373 |
| 30/11/2021 | **31/12/2021** | FA2111-25331 | 11 950 | 0 | 11 950 |
| 07/12/2021 | **07/12/2021** | FA2112-25979 | 1 113 | 0 | 1 113 |
| 09/12/2021 | 31/01/2022 | FA2112-26069 | 25 332 | 0 | 25 332 |

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|---|---|---|---|---|---|
| 17/12/2021 | 31/01/2022 | FA2112-26587 | 6 390 | 0 | 6 390 |
| 28/12/2021 | 31/01/2022 | FA2112-27278 | 6 714 | 0 | 6 714 |
| 29/12/2021 | 31/01/2022 | FA2112-27352 | 13 880 | 0 | 13 880 |
| 29/12/2021 | **29/12/2021** | AV2112-0899 | -3 674 | 0 | -3 674 |
| 29/12/2021 | **29/12/2021** | AV2112-0901 | -4 770 | 0 | -4 770 |
| 29/12/2021 | 31/01/2022 | FA2112-27377 | 4 390 | 0 | 4 390 |
| | | | **416 986** | **0** | **416 986** |