DEPUIS 1987 LA MAISON DU FILTRE

# État du compte client

## Client : SECOM

Date : 02/08/2021

Période : 01/01/2021 - 31/07/2021

CustomerCode : C-00620

BillTo:

**SECOM**
10 RUE PELATAN
DUCOS
98800 NOUMEA
Phone: 250050
Fax: 250049compta
Email: compta@secom.nc

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 |
|---|---|---|---|---|---|
| 03/05/2021 | **30/06/2021** | FA2105-9293 | 3 726 | 0 | 3 726 |
| 10/05/2021 | **10/05/2021** | FA2105-9886 | 996 | 0 | 996 |
| 14/05/2021 | **30/06/2021** | FA2105-10388 | 3 719 | 0 | 3 719 |
| 17/05/2021 | **30/06/2021** | FA2105-10485 | 4 214 | 0 | 4 214 |
| 19/05/2021 | **19/05/2021** | FA2105-10721 | 1 803 | 0 | 1 803 |
| 19/05/2021 | **30/06/2021** | FA2105-10723 | 4 633 | 0 | 4 633 |
| 19/05/2021 | **30/06/2021** | FA2105-10724 | 30 330 | 0 | 30 330 |
| 27/05/2021 | **30/06/2021** | FA2105-11287 | 17 435 | 0 | 17 435 |
| 27/05/2021 | **30/06/2021** | FA2105-11341 | 13 474 | 0 | 13 474 |
| 27/05/2021 | **30/06/2021** | FA2105-11349 | 5 734 | 0 | 5 734 |
| 27/05/2021 | **30/06/2021** | FA2105-11350 | 20 690 | 0 | 20 690 |
| 27/05/2021 | **30/06/2021** | FA2105-11351 | 16 639 | 0 | 16 639 |
| 01/06/2021 | **31/07/2021** | FA2106-11616 | 8 781 | 0 | 8 781 |
| 01/06/2021 | **31/07/2021** | FA2106-11665 | 4 271 | 0 | 4 271 |
| 02/06/2021 | **31/07/2021** | FA2106-11821 | 4 798 | 0 | 4 798 |
| 09/06/2021 | **31/07/2021** | FA2106-12387 | 20 823 | 0 | 20 823 |
| 11/06/2021 | **31/07/2021** | FA2106-12619 | 1 236 | 0 | 1 236 |
| 18/06/2021 | **31/07/2021** | FA2106-13173 | 2 033 | 0 | 2 033 |
| 21/06/2021 | **21/06/2021** | FA2106-13342 | 4 215 | 0 | 4 215 |
| 22/06/2021 | **31/07/2021** | FA2106-13418 | 1 525 | 0 | 1 525 |
| 23/06/2021 | **31/07/2021** | FA2106-13560 | 9 205 | 0 | 9 205 |
| 01/07/2021 | **31/07/2021** | FA2107-14180 | 1 880 | 0 | 1 880 |
| 01/07/2021 | **31/07/2021** | FA2107-14219 | 2 920 | 0 | 2 920 |
| 02/07/2021 | 31/08/2021 | FA2107-14356 | 7 510 | 0 | 7 510 |
| 05/07/2021 | 31/08/2021 | FA2107-14544 | 1 050 | 0 | 1 050 |
| 07/07/2021 | 31/08/2021 | FA2107-14759 | 48 705 | 0 | 48 705 |
| 08/07/2021 | 31/08/2021 | FA2107-14859 | 9 150 | 0 | 9 150 |
| 19/07/2021 | 31/08/2021 | FA2107-15652 | 4 580 | 0 | 4 580 |
| 20/07/2021 | 31/08/2021 | FA2107-15749 | 17 680 | 0 | 17 680 |
| 20/07/2021 | 31/08/2021 | FA2107-15750 | 17 680 | 0 | 17 680 |

| | | | | | |
|---|---|---|---|---|---|
| 26/07/2021 | 31/08/2021 | FA2107-16255 | 2 440 | 0 | 2 440 |
| 29/07/2021 | 31/08/2021 | FA2107-16494 | 6 400 | 0 | 6 400 |
| | | | **300 275** | **0** | **300 275** |