DEPUIS 1987 LA MAISON DU FILTRE

# État du compte client

## Client : SECOM

Date : 05/12/2022
Période : 01/01/2021 - 30/11/2022
CustomerCode : C-00620

BillTo:

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

BillFrom:

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

PhoneShort: (687) 27.38.00 - Fax: (687) 27.29.60
Email: commercial@lamaisondufiltre.nc / gestion@groupepaulez.com

| Date | Echéance | Libellé | Total TTC | Réglé TTC | Reste TTC |
|---|---|---|---|---|---|
| 01/08/2022 | **31/08/2022** | FA2208-43424 | 9 332 | 0 | 9 332 |
| 04/08/2022 | **30/09/2022** | FA2208-43773 | 9 526 | 0 | 9 526 |
| 04/08/2022 | **30/09/2022** | FA2208-43781 | 7 762 | 0 | 7 762 |
| 04/08/2022 | **30/09/2022** | FA2208-43783 | 82 129 | 0 | 82 129 |
| 05/08/2022 | **30/09/2022** | FA2208-43871 | 3 783 | 0 | 3 783 |
| 08/08/2022 | **30/09/2022** | FA2208-44045 | 3 657 | 0 | 3 657 |
| 15/08/2022 | **30/09/2022** | FA2208-44507 | 7 851 | 0 | 7 851 |
| 15/08/2022 | **30/09/2022** | FA2208-44508 | 9 811 | 0 | 9 811 |
| 15/08/2022 | **30/09/2022** | FA2208-44509 | 19 006 | 0 | 19 006 |
| 15/08/2022 | **30/09/2022** | FA2208-44510 | 24 954 | 0 | 24 954 |
| 15/08/2022 | **30/09/2022** | FA2208-44511 | 7 851 | 0 | 7 851 |
| 15/08/2022 | **30/09/2022** | FA2208-44514 | 29 747 | 0 | 29 747 |
| 16/08/2022 | **30/09/2022** | FA2208-44565 | 1 625 | 0 | 1 625 |
| 16/08/2022 | **30/09/2022** | FA2208-44566 | 9 287 | 0 | 9 287 |
| 18/08/2022 | **30/09/2022** | FA2208-44696 | 4 613 | 0 | 4 613 |
| 23/08/2022 | **30/09/2022** | FA2208-45022 | 5 327 | 0 | 5 327 |
| 25/08/2022 | **30/09/2022** | FA2208-45176 | 18 881 | 0 | 18 881 |
| 25/08/2022 | **30/09/2022** | FA2208-45190 | 8 080 | 0 | 8 080 |
| 29/08/2022 | **30/09/2022** | FA2208-45499 | 1 763 | 0 | 1 763 |
| 30/08/2022 | **30/09/2022** | FA2208-45546 | 6 477 | 0 | 6 477 |
| 02/09/2022 | **31/10/2022** | FA2209-45944 | 13 310 | 0 | 13 310 |
| 05/09/2022 | **31/10/2022** | FA2209-46022 | 4 169 | 0 | 4 169 |
| 05/09/2022 | **31/10/2022** | FA2209-46099 | 10 712 | 0 | 10 712 |
| 07/09/2022 | **31/10/2022** | FA2209-46283 | 12 393 | 0 | 12 393 |
| 07/09/2022 | **31/10/2022** | FA2209-46294 | 20 749 | 0 | 20 749 |
| 12/09/2022 | **31/10/2022** | FA2209-46683 | 9 362 | 0 | 9 362 |
| 12/09/2022 | **31/10/2022** | FA2209-46685 | 10 768 | 0 | 10 768 |
| 12/09/2022 | **31/10/2022** | FA2209-46688 | 10 768 | 0 | 10 768 |
| 13/09/2022 | **31/10/2022** | FA2209-46777 | 7 860 | 0 | 7 860 |
| 14/09/2022 | **31/10/2022** | FA2209-46801 | 8 346 | 0 | 8 346 |

| | | | | | |
|---|---|---|---|---|---|
| 14/09/2022 | **14/09/2022** | FA2209-46803 | 8 346 | 0 | 8 346 |
| 14/09/2022 | **14/09/2022** | FA2209-46804 | 8 346 | 0 | 8 346 |
| 14/09/2022 | **31/10/2022** | FA2209-46805 | 9 729 | 0 | 9 729 |
| 14/09/2022 | **31/10/2022** | FA2209-46806 | 12 339 | 0 | 12 339 |
| 14/09/2022 | **31/10/2022** | FA2209-46807 | 7 860 | 0 | 7 860 |
| 14/09/2022 | **31/10/2022** | FA2209-46808 | 8 346 | 0 | 8 346 |
| 26/09/2022 | **31/10/2022** | FA2209-47690 | 13 715 | 0 | 13 715 |
| 26/09/2022 | **31/10/2022** | FA2209-47695 | 23 949 | 0 | 23 949 |
| 26/09/2022 | **26/09/2022** | FA2209-47703 | 1 097 | 0 | 1 097 |
| 26/09/2022 | **31/10/2022** | FA2209-47704 | 3 193 | 0 | 3 193 |
| 26/09/2022 | **31/10/2022** | FA2209-47705 | 1 097 | 0 | 1 097 |
| 26/09/2022 | **31/10/2022** | FA2209-47706 | 1 097 | 0 | 1 097 |
| 26/09/2022 | **31/10/2022** | FA2209-47707 | 1 097 | 0 | 1 097 |
| 26/09/2022 | **31/10/2022** | FA2209-47708 | 4 026 | 0 | 4 026 |
| 26/09/2022 | **31/10/2022** | FA2209-47715 | 6 280 | 0 | 6 280 |
| 26/09/2022 | **31/10/2022** | FA2209-47718 | 18 950 | 0 | 18 950 |
| 26/09/2022 | **26/09/2022** | AV2209-1971 | -7 860 | 0 | -7 860 |
| 28/09/2022 | **31/10/2022** | FA2209-47941 | 3 986 | 0 | 3 986 |
| 29/09/2022 | **31/10/2022** | FA2209-48012 | 18 950 | 0 | 18 950 |
| 29/09/2022 | **31/10/2022** | FA2209-48031 | 1 737 | 0 | 1 737 |
| 30/09/2022 | **31/10/2022** | FA2209-48070 | 14 102 | 0 | 14 102 |
| 30/09/2022 | **31/10/2022** | FA2209-48071 | 8 109 | 0 | 8 109 |
| 30/09/2022 | **31/10/2022** | FA2209-48145 | 12 838 | 0 | 12 838 |
| 30/09/2022 | **31/10/2022** | FA2209-48146 | 12 508 | 0 | 12 508 |
| 03/10/2022 | **30/11/2022** | FA2210-48292 | 5 215 | 0 | 5 215 |
| 03/10/2022 | **03/10/2022** | AV2210-2002 | -3 646 | 0 | -3 646 |
| 11/10/2022 | **30/11/2022** | FA2210-48924 | 1 744 | 0 | 1 744 |
| 11/10/2022 | **30/11/2022** | FA2210-49009 | 1 921 | 0 | 1 921 |
| 21/10/2022 | **30/11/2022** | FA2210-49722 | 29 398 | 0 | 29 398 |
| 26/10/2022 | **30/11/2022** | FA2210-50107 | 12 392 | 0 | 12 392 |
| 27/10/2022 | **30/11/2022** | FA2210-50143 | 22 270 | 0 | 22 270 |
| 28/10/2022 | **30/11/2022** | FA2210-50232 | 29 336 | 0 | 29 336 |
| 29/10/2022 | **30/11/2022** | FA2210-50354 | 1 454 | 0 | 1 454 |
| 29/10/2022 | **30/11/2022** | FA2210-50355 | 9 970 | 0 | 9 970 |
| 29/10/2022 | **30/11/2022** | FA2210-50356 | 4 407 | 0 | 4 407 |
| 03/11/2022 | 31/12/2022 | FA2211-50605 | 25 995 | 0 | 25 995 |
| 04/11/2022 | 31/12/2022 | FA2211-50745 | 4 153 | 0 | 4 153 |
| 17/11/2022 | 31/12/2022 | FA2211-51601 | 21 025 | 0 | 21 025 |
| 22/11/2022 | 31/12/2022 | FA2211-51891 | 4 583 | 0 | 4 583 |
| 22/11/2022 | 31/12/2022 | FA2211-51902 | 24 543 | 0 | 24 543 |
| 24/11/2022 | 31/12/2022 | FA2211-52051 | 12 018 | 0 | 12 018 |
| 24/11/2022 | 31/12/2022 | FA2211-52085 | 7 241 | 0 | 7 241 |
| 24/11/2022 | 31/12/2022 | FA2211-52119 | 12 256 | 0 | 12 256 |
| 24/11/2022 | 31/12/2022 | FA2211-52141 | 19 340 | 0 | 19 340 |
| 24/11/2022 | 31/12/2022 | FA2211-52157 | 21 544 | 0 | 21 544 |

| | | | | | |
|---|---|---|---|---|---|
| 25/11/2022 | 31/12/2022 | FA2211-52211 | 1 389 | 0 | 1 389 |
| 25/11/2022 | 31/12/2022 | FA2211-52212 | 1 389 | 0 | 1 389 |
| 29/11/2022 | 31/12/2022 | FA2211-52457 | 3 341 | 0 | 3 341 |
| 29/11/2022 | 31/12/2022 | FA2211-52468 | 3 697 | 0 | 3 697 |
| | | | **850 711** | **0** | **850 711** |