État du compte client

Client : SNTP

Date : 02/11/25
Période : 01/01/21 - 31/10/25
CustomerCode : C-00641

BillTo:

SNTP
SCE COMPTABILITE
BP 3257 - 98846 NOUMEA CEDEX

Phone: 233932/735025/773163
Email: compta@sntp.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
01/08/25	**01/08/25**	FA2508-121212	7 390	0	7 390
11/08/25	**11/08/25**	FA2508-121920	4 072	0	4 072
14/08/25	**14/08/25**	FA2508-122184	12 086	0	12 086
19/08/25	**19/08/25**	FA2508-122506	9 003	0	9 003
20/08/25	**20/08/25**	FA2508-122538	1 954	0	1 954
26/08/25	**26/08/25**	FA2508-122894	16 844	0	16 844
26/08/25	**26/08/25**	FA2508-122986	3 036	0	3 036
28/08/25	**28/08/25**	FA2508-123146	8 076	0	8 076
29/08/25	**29/08/25**	FA2508-123206	10 583	0	10 583
03/09/25	**03/09/25**	FA2509-123530	19 069	0	19 069
03/09/25	**03/09/25**	FA2509-123531	12 511	0	12 511
08/09/25	**08/09/25**	FA2509-123870	22 390	0	22 390
08/09/25	**08/09/25**	FA2509-123927	24 811	0	24 811
12/09/25	**12/09/25**	FA2509-124270	14 351	0	14 351
15/09/25	**15/09/25**	FA2509-124425	17 169	0	17 169
15/09/25	**15/09/25**	FA2509-124436	12 086	0	12 086
18/09/25	**18/09/25**	FA2509-124626	16 899	0	16 899
22/09/25	**22/09/25**	FA2509-124871	28 251	0	28 251
22/09/25	**22/09/25**	FA2509-124876	4 900	0	4 900
22/09/25	**22/09/25**	FA2509-124891	9 768	0	9 768
06/10/25	**06/10/25**	FA2510-125809	31 948	0	31 948
07/10/25	**07/10/25**	FA2510-125951	15 429	0	15 429
08/10/25	**08/10/25**	FA2510-126043	28 151	0	28 151
09/10/25	**09/10/25**	FA2510-126157	48 997	0	48 997
15/10/25	**15/10/25**	FA2510-126624	54 976	0	54 976
16/10/25	**16/10/25**	FA2510-126708	8 573	0	8 573
17/10/25	**17/10/25**	FA2510-126744	12 330	0	12 330
17/10/25	**17/10/25**	AV2510-6563	-1 332	0	-1 332
17/10/25	**17/10/25**	FA2510-126775	597	0	597
17/10/25	**17/10/25**	FA2510-126833	5 260	0	5 260

21/10/25	**21/10/25**	FA2510-126977	52 700	0	52 700
30/10/25	**30/10/25**	FA2510-127732	13 712	0	13 712
31/10/25	**31/10/25**	FA2510-127862	61 058	0	61 058
			587 648	**0**	**587 648**