# État du compte client

## Client : SOCOMETRA

Date : 02/01/25
Période : 01/01/21 - 31/12/24
CustomerCode : C-00645

BillTo:

**SOCOMETRA**
BP 483
98845 NOUMEA CEDEX

Phone: 266565
Fax: 266550
Email: comptabilite.socometra@engie.com

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 |
|---|---|---|---|---|---|
| 18/11/24 | **31/12/24** | FA2411-103050 | 2 750 | 0 | 2 750 |
| 06/12/24 | **31/01/25** | FA2412-104354 | 11 235 | 0 | 11 235 |
| 11/12/24 | **11/12/24** | FA2412-104683 | 11 712 | 0 | 11 712 |
| 11/12/24 | **11/12/24** | FA2412-104732 | 4 649 | 0 | 4 649 |
| 18/12/24 | **18/12/24** | FA2412-105263 | 1 088 | 0 | 1 088 |
| 20/12/24 | **20/12/24** | FA2412-105458 | 170 643 | 0 | 170 643 |
| 23/12/24 | **23/12/24** | FA2412-105650 | 22 856 | 0 | 22 856 |
| 24/12/24 | **31/01/25** | FA2412-105721 | 14 208 | 0 | 14 208 |
| 26/12/24 | **26/12/24** | AV2412-5293 | -3 429 | 0 | -3 429 |
| 26/12/24 | **26/12/24** | FA2412-105806 | 2 980 | 0 | 2 980 |
| | | | **238 692** | **0** | **238 692** |