# État du compte client

**Client : TAGAWA**

Date : 03/09/24

Période : 01/01/21 - 31/08/24

CustomerCode : C-00672

BillTo:

**TAGAWA**
BP 586
98860 KONE

Phone: 473785
Fax: 473010
Email: direction@tagawa.nc

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 |
|---|---|---|---|---|---|
| 04/07/23 | **31/08/23** | FA2307-68763 | 26 058 | 0 | 26 058 |
| 05/07/23 | **31/08/23** | FA2307-68937 | 6 631 | 0 | 6 631 |
| 17/07/23 | **31/08/23** | FA2307-69737 | 15 606 | 0 | 15 606 |
| 25/07/23 | **31/08/23** | FA2307-70328 | 3 782 | 0 | 3 782 |
| 25/07/23 | **25/07/23** | AV2307-3188 | -3 782 | 0 | -3 782 |
| 22/08/23 | **30/09/23** | FA2308-72567 | 3 896 | 0 | 3 896 |
| 22/08/23 | **30/09/23** | FA2308-72588 | 17 943 | 0 | 17 943 |
| 22/08/23 | **30/09/23** | FA2308-72589 | 19 173 | 0 | 19 173 |
| 22/08/23 | **30/09/23** | FA2308-72590 | 11 260 | 0 | 11 260 |
| 25/08/23 | **30/09/23** | FA2308-72847 | 14 351 | 0 | 14 351 |
| 13/09/23 | **31/10/23** | FA2309-74356 | 26 577 | 0 | 26 577 |
| 03/10/23 | **30/11/23** | FA2310-75754 | 14 684 | 0 | 14 684 |
| 03/10/23 | **30/11/23** | FA2310-75755 | 8 563 | 0 | 8 563 |
| 05/10/23 | **30/11/23** | FA2310-75982 | 61 135 | 0 | 61 135 |
| 13/10/23 | **30/11/23** | FA2310-76616 | 8 518 | 0 | 8 518 |
| 25/10/23 | **30/11/23** | FA2310-77413 | 3 915 | 0 | 3 915 |
| 26/10/23 | **30/11/23** | FA2310-77525 | 2 932 | 0 | 2 932 |
| 16/11/23 | **31/12/23** | FA2311-79097 | 16 560 | 0 | 16 560 |
| 18/11/23 | **31/12/23** | FA2311-79279 | 43 204 | 0 | 43 204 |
| 29/11/23 | **31/12/23** | FA2311-80106 | 23 273 | 0 | 23 273 |
| 01/12/23 | **01/12/23** | FA2312-80281 | 3 497 | 0 | 3 497 |
| 05/12/23 | **31/01/24** | FA2312-80536 | 9 839 | 0 | 9 839 |
| 05/12/23 | **31/01/24** | FA2312-80564 | 23 976 | 0 | 23 976 |
| 06/12/23 | **06/12/23** | AV2312-3787 | -3 497 | 0 | -3 497 |
| | | | **358 094** | **0** | **358 094** |