# État du compte client
## Client : GARAGE WEBER

Date : 02/04/25
Période : 01/01/21 - 31/03/25
CustomerCode : C-00698

BillTo:

**GARAGE WEBER**
BP 2237
98874 MONT DORE

Phone: 249210/784040
Fax: 771606

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 |
|---|---|---|---|---|---|
| 05/01/24 | **29/02/24** | FA2401-82640 | 958 | 0 | 958 |
| 15/01/24 | **29/02/24** | FA2401-83329 | 2 388 | 0 | 2 388 |
| 06/03/24 | **30/04/24** | FA2403-87094 | 8 936 | 0 | 8 936 |
| 06/03/24 | **06/03/24** | AV2403-4179 | -8 936 | 0 | -8 936 |
| 06/03/24 | **30/04/24** | FA2403-87101 | 17 166 | 0 | 17 166 |
| 07/03/24 | **30/04/24** | FA2403-87170 | 4 016 | 0 | 4 016 |
| 07/03/24 | **30/04/24** | FA2403-87250 | 9 503 | 0 | 9 503 |
| 12/03/24 | **30/04/24** | FA2403-87531 | 19 528 | 0 | 19 528 |
| 13/03/24 | **30/04/24** | FA2403-87655 | 4 787 | 0 | 4 787 |
| 13/03/24 | **30/04/24** | FA2403-87674 | 4 995 | 0 | 4 995 |
| 02/04/24 | **02/04/24** | FA2404-88895 | 9 954 | 0 | 9 954 |
| 11/04/24 | **31/05/24** | FA2404-89690 | 9 697 | 0 | 9 697 |
| 16/04/24 | **31/05/24** | FA2404-89974 | 3 752 | 0 | 3 752 |
| 08/05/24 | **30/06/24** | FA2405-91625 | 6 300 | 0 | 6 300 |
| 09/05/24 | **30/06/24** | FA2405-91706 | 3 644 | 0 | 3 644 |
| | | | **96 688** | **0** | **96 688** |