# État du compte client

**Client : ESSA**

Date : 01/11/24

Période : 01/01/21 - 31/10/24
CustomerCode : C-00701

BillTo:

**ESSA**
SCE COMPTABILITE
12 RUE AMPERE DUCOS
98800 NOUMEA

Phone: 440055
Email: compta@essa.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 |
|---|---|---|---|---|---|
| 12/02/24 | **31/03/24** | FA2402-85425 | 9 873 | 0 | 9 873 |
| 27/02/24 | **31/03/24** | FA2402-86448 | 9 181 | 0 | 9 181 |
| 04/03/24 | **30/04/24** | FA2403-86867 | 9 929 | 0 | 9 929 |
| 08/03/24 | **30/04/24** | FA2403-87296 | 11 852 | 0 | 11 852 |
| 15/03/24 | **30/04/24** | FA2403-87803 | 5 313 | 0 | 5 313 |
| 15/03/24 | **30/04/24** | FA2403-87849 | 7 335 | 0 | 7 335 |
| 22/03/24 | **30/04/24** | FA2403-88339 | 7 918 | 0 | 7 918 |
| 28/03/24 | **30/04/24** | FA2403-88627 | 2 836 | 0 | 2 836 |
| 02/04/24 | **31/05/24** | FA2404-88917 | 7 349 | 0 | 7 349 |
| 04/04/24 | **31/05/24** | FA2404-89125 | 8 897 | 0 | 8 897 |
| 04/04/24 | **31/05/24** | FA2404-89159 | 4 492 | 0 | 4 492 |
| 08/04/24 | **31/05/24** | FA2404-89388 | 16 918 | 0 | 16 918 |
| 09/04/24 | **31/05/24** | FA2404-89519 | 11 848 | 0 | 11 848 |
| 16/04/24 | **31/05/24** | FA2404-89964 | 10 034 | 0 | 10 034 |
| 30/04/24 | **31/05/24** | FA2404-90986 | 817 | 0 | 817 |
| 06/05/24 | **30/06/24** | FA2405-91421 | 11 142 | 0 | 11 142 |
| 06/05/24 | **06/05/24** | AV2405-4463 | -11 142 | 0 | -11 142 |
| 06/05/24 | **06/05/24** | FA2405-91451 | 3 466 | 0 | 3 466 |
| 07/05/24 | **07/05/24** | AV2405-4476 | -3 466 | 0 | -3 466 |
| | | | **124 592** | **0** | **124 592** |