# État du compte client

**Client : LUXXIO NC**

Date : 03/06/25

Période : 01/01/21 - 31/05/25

CustomerCode : C-00704

BillTo:

**LUXXIO NC**
BP 27129 - 98863 NOUMEA CEDEX

Phone: 706726
Email: luxxionc@icloud.com

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 |
|---|---|---|---|---|---|
| 08/01/25 | **08/01/25** | FA2501-106581 | 4 767 | 0 | 4 767 |
| 13/01/25 | **13/01/25** | FA2501-106910 | 8 621 | 0 | 8 621 |
| 14/01/25 | **14/01/25** | FA2501-106936 | 7 596 | 0 | 7 596 |
| 14/01/25 | **14/01/25** | FA2501-106992 | 60 221 | 0 | 60 221 |
| 15/01/25 | **15/01/25** | FA2501-107027 | 8 804 | 0 | 8 804 |
| 18/01/25 | **18/01/25** | FA2501-107300 | 6 852 | 0 | 6 852 |
| 21/01/25 | **21/01/25** | FA2501-107466 | 65 844 | 0 | 65 844 |
| 21/01/25 | **21/01/25** | FA2501-107467 | 2 016 | 0 | 2 016 |
| 23/01/25 | **23/01/25** | FA2501-107586 | 18 579 | 0 | 18 579 |
| 24/01/25 | **24/01/25** | FA2501-107743 | 21 866 | 0 | 21 866 |
| 24/01/25 | **24/01/25** | FA2501-107761 | 9 374 | 0 | 9 374 |
| 24/01/25 | **24/01/25** | FA2501-107763 | 12 086 | 0 | 12 086 |
| 27/01/25 | **27/01/25** | FA2501-107825 | 6 455 | 0 | 6 455 |
| 28/01/25 | **28/01/25** | FA2501-107942 | 7 620 | 0 | 7 620 |
| 29/01/25 | **29/01/25** | FA2501-108021 | 12 712 | 0 | 12 712 |
| 30/01/25 | **30/01/25** | FA2501-108119 | 8 509 | 0 | 8 509 |
| 06/02/25 | **06/02/25** | FA2502-108626 | 5 596 | 0 | 5 596 |
| 15/02/25 | **15/02/25** | FA2502-109247 | 45 443 | 0 | 45 443 |
| 19/02/25 | **19/02/25** | FA2502-109410 | 6 066 | 0 | 6 066 |
| 20/02/25 | **20/02/25** | FA2502-109556 | 3 656 | 0 | 3 656 |
| 21/02/25 | **21/02/25** | FA2502-109610 | 1 524 | 0 | 1 524 |
| 26/02/25 | **26/02/25** | FA2502-109876 | 46 584 | 0 | 46 584 |
| 26/02/25 | **26/02/25** | FA2502-109916 | 7 405 | 0 | 7 405 |
| 26/02/25 | **26/02/25** | FA2502-109931 | 3 106 | 0 | 3 106 |
| 03/03/25 | **03/03/25** | FA2503-110316 | 2 935 | 0 | 2 935 |
| 04/03/25 | **04/03/25** | FA2503-110401 | 15 594 | 0 | 15 594 |
| 08/03/25 | **08/03/25** | FA2503-110718 | 60 132 | 0 | 60 132 |
| 11/03/25 | **11/03/25** | FA2503-110918 | 21 922 | 0 | 21 922 |
| 12/03/25 | **12/03/25** | FA2503-111069 | 47 498 | 0 | 47 498 |
| 14/03/25 | **14/03/25** | FA2503-111208 | 17 074 | 0 | 17 074 |

| | | | | | |
|---|---|---|---|---|---|
| 17/03/25 | **17/03/25** | FA2503-111349 | 9 456 | 0 | 9 456 |
| 21/03/25 | **21/03/25** | FA2503-111665 | 14 350 | 0 | 14 350 |
| 22/03/25 | **22/03/25** | FA2503-111736 | 10 761 | 0 | 10 761 |
| 28/03/25 | **28/03/25** | FA2503-112168 | 2 358 | 0 | 2 358 |
| 01/04/25 | **01/04/25** | FA2504-112388 | 24 043 | 0 | 24 043 |
| 02/04/25 | **02/04/25** | FA2504-112442 | 36 259 | 0 | 36 259 |
| 02/04/25 | **02/04/25** | FA2504-112445 | 1 998 | 0 | 1 998 |
| 04/04/25 | **04/04/25** | FA2504-112713 | 7 812 | 0 | 7 812 |
| 04/04/25 | **04/04/25** | FA2504-112746 | 15 075 | 0 | 15 075 |
| 07/04/25 | **07/04/25** | FA2504-112843 | 22 258 | 0 | 22 258 |
| 07/04/25 | **07/04/25** | FA2504-112846 | 72 182 | 0 | 72 182 |
| 07/04/25 | **07/04/25** | FA2504-112847 | 24 811 | 0 | 24 811 |
| 28/04/25 | **28/04/25** | FA2504-114287 | 8 484 | 0 | 8 484 |
| 30/04/25 | **30/04/25** | FA2504-114490 | 34 483 | 0 | 34 483 |
| | | | **830 787** | **0** | **830 787** |