État du compte client

Client : LUXXIO NC

Date : 01/09/25

Période : 01/01/21 - 31/08/25

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**