État du compte client
Client : MENAOUER TP

Date : 03/03/26
Période : 01/01/21 - 28/02/26
CustomerCode : C-09102

BillTo:

MENAOUER TP
Lot 130, Zac panda - 16 rue Georges Dubois
98835 DUMBEA
BP 4611 - 98839 DUMBEA

Phone: 289545
Email: finance@menaouer.nc

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
06/10/25	**06/10/25**	FA2510-125855	40 200	0	40 200
28/10/25	**28/10/25**	FA2510-127495	44 725	0	44 725
28/10/25	**28/10/25**	FA2510-127544	116 756	0	116 756
31/10/25	**31/10/25**	FA2510-127844	3 381	0	3 381
05/11/25	**05/11/25**	FA2511-128102	55 239	0	55 239
11/11/25	**11/11/25**	FA2511-128536	82 713	0	82 713
13/11/25	**13/11/25**	FA2511-128744	33 544	0	33 544
19/11/25	**19/11/25**	FA2511-129074	56 009	0	56 009
20/11/25	**20/11/25**	FA2511-129153	37 217	0	37 217
20/11/25	**20/11/25**	FA2511-129154	37 217	0	37 217
21/11/25	**21/11/25**	FA2511-129281	44 464	0	44 464
25/11/25	**25/11/25**	FA2511-129452	52 660	0	52 660
25/11/25	**25/11/25**	FA2511-129453	121 511	0	121 511
25/11/25	**25/11/25**	FA2511-129507	68 231	0	68 231
28/11/25	**28/11/25**	FA2511-129743	18 648	0	18 648
28/11/25	**28/11/25**	FA2511-129762	49 623	0	49 623
02/12/25	**02/12/25**	FA2512-130033	2 633	0	2 633
02/12/25	**02/12/25**	FA2512-130068	5 229	0	5 229
03/12/25	**03/12/25**	FA2512-130119	27 314	0	27 314
03/12/25	**03/12/25**	FA2512-130161	37 117	0	37 117
09/12/25	**09/12/25**	FA2512-130574	89 524	0	89 524
09/12/25	**09/12/25**	FA2512-130627	97 163	0	97 163
10/12/25	**10/12/25**	FA2512-130668	32 632	0	32 632
17/12/25	**17/12/25**	FA2512-131229	29 935	0	29 935
22/12/25	**22/12/25**	FA2512-131525	46 213	0	46 213
23/12/25	**31/01/26**	FA2512-131688	61 445	0	61 445
24/12/25	**24/12/25**	FA2512-131783	37 217	0	37 217
31/12/25	**31/12/25**	FA2512-132116	64 531	0	64 531
02/01/26	**02/01/26**	FA2601-132189	43 790	0	43 790
09/01/26	**09/01/26**	FA2601-132678	41 404	0	41 404

13/01/26	**13/01/26**	FA2601-132942	100 755	0	100 755
13/01/26	**13/01/26**	FA2601-132973	36 270	0	36 270
15/01/26	**15/01/26**	FA2601-133077	67 909	0	67 909
20/01/26	**20/01/26**	FA2601-133391	51 523	0	51 523
20/01/26	**20/01/26**	FA2601-133394	29 631	0	29 631
21/01/26	**21/01/26**	FA2601-133498	115 730	0	115 730
21/01/26	**21/01/26**	FA2601-133535	9 783	0	9 783
23/01/26	**23/01/26**	FA2601-133641	36 000	0	36 000
23/01/26	**23/01/26**	FA2601-133642	49 623	0	49 623
27/01/26	**27/01/26**	FA2601-133845	44 476	0	44 476
28/01/26	**28/01/26**	FA2601-134009	112 115	0	112 115
30/01/26	**30/01/26**	FA2601-134160	69 390	0	69 390
02/02/26	**02/02/26**	FA2602-134281	63 929	0	63 929
04/02/26	**04/02/26**	FA2602-134491	24 811	0	24 811
04/02/26	**04/02/26**	FA2602-134554	49 623	0	49 623
05/02/26	**05/02/26**	FA2602-134594	106 635	0	106 635
09/02/26	**09/02/26**	FA2602-134816	63 929	0	63 929
11/02/26	**11/02/26**	FA2602-135049	24 811	0	24 811
12/02/26	**12/02/26**	FA2602-135073	54 233	0	54 233
13/02/26	**13/02/26**	FA2602-135170	24 811	0	24 811
19/02/26	**19/02/26**	FA2602-135556	75 083	0	75 083
19/02/26	**19/02/26**	FA2602-135561	49 623	0	49 623
20/02/26	**20/02/26**	FA2602-135617	24 811	0	24 811
20/02/26	**20/02/26**	FA2602-135641	27 314	0	27 314
27/02/26	**27/02/26**	FA2602-136072	2 142	0	2 142
			2 793 245	**0**	**2 793 245**