

(1)

N° FACTURE	DATE DE FACTURE	REF. CLIENT
1733343	(6) 08/07/2024	40575

Adresse de Livraison

SARL FJC DISTRIBUTION
MME CHAMBAZ
11R. PAUL MAULION
56430 MAURON

Adresse de Facturation (4)

SARL FJC DISTRIBUTION
MME CHAMBAZ
11R. PAUL MAULION
56430 MAURON

REF. (9)	LIBELLE (8)	QTE	CONT	PVC	MARGE	TVA	PU HT (13)	MT HT (13)
61614	50CL RICARD 45D	6	0.50	12.62		20.00	7.81	46.86
	==> (10-1) 45.00 DEGRES/(10-2) ALC. PUR : 1.3500/(10)						VOLUME : 3.00	
61671	50CL PASTIS B.FR 45D	12	0.50	11.14		20.00	5.31	63.72
	==> (10-1) 45.00 DEGRES/(10-2) ALC. PUR : 2.7000/(10)						VOLUME : 6.00	
61689	1L PASTIS B.FR 45D	12	1.00	17.99		20.00	10.01	120.12
	==> (10-1) 45.00 DEGRES/(10-2) ALC. PUR : 5.4000/(10)						VOLUME : 12.00	
47318	70CL WHISKY JAMESON 40D	6	0.70	22.79		20.00	13.73	82.38
	==> (10-1) 40.00 DEGRES/(10-2) ALC. PUR : 1.6800/(10)						VOLUME : 4.20	
16767	1L VODKA SOBIESKI 37D5	6	1.00	16.16		20.00	9.55	57.30
	==> (10-1) 37.50 DEGRES/(10-2) ALC. PUR : 2.2500/(10)						VOLUME : 6.00	
COMMUNAUTE EUROPEENE : Document Commercial simplifie d'accompagnement pour le controle fiscal des produits soumis a accises en regime de droits acquittés								

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pour le controle fiscal des produits soumis a accises en regime de droits acquittés

Vol. effectif:	31.20		% TVA	MT HT	MT TVA	MT TTC	
Vol. alcool pur:	13.3800	1	9.4500				
		2					
Moyen de transport(5) : Camion		3					
Numero d'immatriculation		4					
du vehicule : GROUPAGE		5					
Delai de transport : 72 Heures		6	3.9300				
Signature :		7					
		8	TOTAL				

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REF.	LIBELLE	QTE	CONT	PVC	MARGE	TVA	PU HT	MT HT
FACT. DIVERSE : 2798569 DU 01/07/2024 - 40575 FJC DISTRIBUTION								
205	RECAP ACHATS JUIN 2024	1	1.000	0.00		20.00	5.03	5.03
CONS. EMBALLAGE N. 265299 : 2798726 DU 01/07/2024 - 40575 FJC DISTRIBUTION								
116	PALETTE EUROPE 20E CONSIGNEE	3	45.000	0.00		0.00	20.00	60.00
116	PALETTE EUROPE 20E CONSIGNEE	-3	45.000	0.00		0.00	20.00	-60.00
CONS. EMBALLAGE N. 265582 : 2798858 DU 03/07/2024 - 40575 FJC DISTRIBUTION								
116	PALETTE EUROPE 20E CONSIGNEE	5	45.000	0.00		0.00	20.00	100.00
AVOIR : 2799079 DU 05/07/2024 - 40575 FJC DISTRIBUTION								
709700	RBT FIDELITE 06/2024	-1	0.000	0.00		0.00	222.15	-222.15
COMMANDE : 2798875 DU 05/07/2024 - 40575 FJC DISTRIBUTION								
51469	MOULIN A VENT DOM.VIELL.CAVES	6	0.750	10.13	27.38%	20.00	6.13	36.78
COMMANDE : 2799606 DU 08/07/2024 - 40575 FJC DISTRIBUTION								
41221	290G BISCOT.BRIOCHEE HEUDEBERT	✓ 15	0.290	1.96	19.26%	5.50	1.50	22.50
46862	300G BISCOTTES 34TR.HEUDEBERT	✓ 5 *	0.300	1.43	14.42%	5.50	1.16	5.80
36933	240G KRISPROLL PAIN DORE	✓ 10 *	0.240	2.13	18.77%	5.50	1.64	16.40
40728	256G 8 CREPES CHOCOLAT WHAOU	✓ 6 *	0.256	2.39	25.84%	5.50	1.68	10.08
37000	500G Q.QUARTS PBEURR.K.CADELAC	✓ 5 *	0.500	3.99	29.40%	5.50	2.67	13.35
64193	500G GATEAU FROM.BLC.LE STER	✓ 10	0.500	2.36	31.16%	5.50	1.54	15.40
37039	400G GAT.BZH ROND NATURE K.CAD	✓ 4 *	0.400	3.79	31.52%	5.50	2.46	9.84
33421	450G 12 CAK.ROCH.PEP.CHOC.STER	✓ 5 *	0.450	3.18	38.29%	5.50	1.86	9.30
57053	250G CAKE FRUIT TRANCHE B.FR	✓ 6 *	0.250	1.54	33.55%	5.50	0.97	5.82
80701	300G ROULADE FRAISE SEREBIS	✓ 7	0.300	2.09	34.38%	5.50	1.30	9.10
91586	100G BISC.NOUGAT NOIS.DEL.B.FR	✓ 10	0.100	2.14	33.94%	5.50	1.34	13.40
30955	125G CHIPS ANCIEN.SGUER.BRETS	✓ 10	0.125	1.38	36.55%	5.50	0.83	8.30
39648	125G CHIPS LA BRETONNE BRET'S	✓ 10	0.125	1.73	33.53%	5.50	1.09	10.90
53553	250G CAFE MOULU VELOURS NOIR	✓ 12	0.250	3.82	14.94%	5.50	3.08	36.96
96490	2X250G MOULU ARABICA B.FR	✓ 6	0.500	5.04	31.55%	5.50	3.27	19.62

R DLC
05/2024

% TVA	MT HT	MT TVA	MT TTC
TOTAL			

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12433	36 DOSETT.CORSE CARTE NOIRE	/10	0.250	5.16	21.90%	5.50	3.82	38.20
23349	36 DOSET.CLASSIQUE CARTE NOIRE	/10	0.250	5.16	21.90%	5.50	3.82	38.20
41510	16 TASSIMO CLASSIQUE XL L'OR	/5	0.136	4.57	14.82%	5.50	3.69	18.45
47928	30 ST THE VERT ASIE LIPTON	/12	0.039	2.86	42.09%	5.50	1.57	18.84
35694	225G FLEXIFIZZ FRAISE LUTTI	/24	0.225	1.76	27.05%	20.00	1.07	25.68
28843	200G BATONS CHOCOLAT LAIT B.FR	/15	0.200	2.24	23.39%	20.00	1.43	21.45
26130	192G 4S.FL.ENTREM.VANILLE ALSA	/7	0.192	1.62	29.67%	5.50	1.08	7.56
44319	180G 4S.FL.ENTREM.CARAMEL ALSA	/7	0.180	1.99	33.73%	5.50	1.25	8.75
15073	ETUI 300 LAIT ECREME B.FRANCE	/12	0.300	2.61	17.94%	5.50	2.03	24.36
37788	1L LAIT CHOCOLATE CANDY'UP	/6	1.000	2.29	24.91%	5.50	1.63	9.78
17996	500G SPAGHETTI PANZANI	/12	0.500	1.09	14.83%	5.50	0.88	10.56
52034	KG TORSADES BELLE FRANCE	/9	1.000	1.94	29.30%	5.50	1.30	11.70
13833	500G TORTI CUISSON RAP.PANZANI	/12	0.500	1.54	26.70%	5.50	1.07	12.84
52075	500G COQUILLETTE CUISS.RAP.B.F	/12	0.500	1.09	33.22%	5.50	0.69	8.28
13774	KG RIZ LONG ETUVE EP	/10	1.000	1.79	22.79%	5.50	1.31	13.10
29785	BK 1L P.SOUP.MOUL.10LEG.LIEBIG	/8	1.000	2.16	17.46%	5.50	1.69	13.52
28409	220G CORNICHON EF MAILLE	/12	0.220	2.54	14.44%	5.50	2.06	24.72
26503	470G BOC.MAY.MOUT.DIJON.B.FR	/12					1.340	
	REMISE		0.470	1.99	25.78%	5.50	1.40	16.80
14635	400G SAUCE TOMAT.BASIL.BARILLA	/6	0.400	2.04	23.46%	5.50	1.48	8.88
36790	400G SAUCE PROVENCALE BARILLA	/6	0.400	2.08	23.41%	5.50	1.51	9.06
41461	400G SAUC.BOLO.PUR BOEUF PANZA	/6 *	0.400	2.92	21.24%	5.50	2.18	13.08
50528	45G FLACON CANELLE MOULUE B.FR	/6	0.045	1.57	61.03%	5.50	0.58	3.48
44014	★ 1L VINAIGR.ALC.CRISTAL 6D.SAAS	/20	1.000	0.85	20.57%	5.50	0.64	12.80
27434	75CL VINAIG.CIDRE 5D B.FRANCE	/6	0.750	1.44	17.94%	5.50	1.12	6.72
19612	KG SUCRE MX KILO N4 ST LOUIS	/10	1.000	2.25	28.26%	5.50	1.53	15.30
34305	5KG SAC SUCRE CRISTAL ST LOUIS	/12	5.000	8.65	18.77%	5.50	6.66	13.32
13974	4 POM'POTES FRUITS RGES MATERN	/6 *	0.360	2.66	28.21%	5.50	1.81	10.86
41078	4X100G COMPOTE POM/POIRE B.FR	/6	0.400	1.29	31.30%	5.50	0.84	5.04
41097	4X100G COMPOTE POM/PECHE B.FR	/6	0.400	1.18	36.52%	5.50	0.71	4.26
30221	730G COMP.POMME ALLEG.ANDROS	/6	0.730	1.55	16.28%	5.50	1.23	7.38
55343	370G MARMELADE ORANGE B.FRANCE	/6	0.370	1.39	32.45%	5.50	0.89	5.34
26218	400G PAT.TART.NOIS.B.FRANCE	/12	0.400	2.39	23.63%	5.50	1.73	20.76
13664	1/2 PETIT POIS EX.FIN DAUCY	/12	0.280	1.37	25.30%	5.50	0.97	11.64
26721	1/2 POIS ET. T.F.B.FRANCE	/12	0.280	0.96	27.47%	5.50	0.66	7.92
26758	4/4 POIS E.F.B.FRANCE	/12	0.560	1.63	22.33%	5.50	1.20	14.40
26857	1/2 MACED.LEGUME B.FRANCE - A RECOMMANDER							
36824	4/4 HARICOT BEURRE T.FIN B.FR	/12	0.440	1.44	23.07%	5.50	1.05	12.60

* 3224341001039

% TVA	MT HT	MT TVA	MT TTC	
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97952	1/2 MAIS GRAIN B.FRANCE	/12	0.285	0.84	33.44%	5.50		6.36
97953	3X1/4 MAIS GR.B.FRANCE	/8	0.420	1.98	31.27%	5.50		10.32
16565	500G PUREE DE TOMATE B.FRANCE	/12					0.650	
	REMISE		0.500	0.89	25.32%	5.50		7.56
41186	390G 1/2 PATE PORC HENAFF	/6 *	0.390	5.07	14.27%	5.50		24.72
40829	1/2 QUENELLE BROCH.NANTUA P.JE	/6 *	0.400	2.76	26.23%	5.50		11.58
14480	410G LENTILL.CUISIN.AUVERG.R&R	/6 *	0.410	1.42	19.02%	5.50		6.54
41907	1/2 RATATOUILLE PROVE.BARBIER	/6 *	0.375	1.37	29.92%	5.50		5.46
15674	300G BQ.COLIN ALASKA MO.W.SAUR	/8	0.300	3.26	31.39%	5.50		16.96
21654	300G BQ MO.COLIN S/CITRON B.FR	/7	0.300	2.64	31.67%	5.50		11.97
36833	230G SPAGHETTI BOLO.BLEDICHEF	/9	0.230	1.88	13.02%	5.50		13.95
25505	1/2 BOUC.SCE.VIAN.LEG B.FRANCE	/12	0.400	1.04	35.39%	20.00		6.72
96605	4X100G POCH.CHAT POISSON B.FR	/12	0.400	1.92	35.00%	20.00		12.48
27544	7KG5 CROQ.CHIEH BOEUF B.FR	/3	7.500	11.17	21.79%	20.00		21.84
68447	3KG FRISKIES CHIEH BOEUF	/4	3.000	8.24	21.36%	20.00		21.60
22426	1KG75 CROQ CHAT SAUMON WHISKAS	/6	1.750	5.61	18.50%	20.00		22.86
26048	BTE 50CL MONSTER PUNCH	/12	0.500	1.76	22.67%	5.50		15.48
29351	BTE 50CL MONST.ENER.ULTRA ZERO	/12	0.500	1.86	30.23%	5.50		14.76
36358	1L PET ENERGY DRINK CRAZY TIGE	/6	1.000	2.51	39.05%	5.50		8.70
20965	1L25 COCA COLA CHERRY	/6	1.250	1.91	18.25%	5.50		8.88
23330	1L5 PEPSI COLA	/12	1.500	1.37	19.14%	5.50		12.60
14368	1L5 DIABOLO MENTHE B.FRANCE	/12	1.500	1.69	48.81%	5.50		9.84
19464	1L5 SCHWEPES LEMON	/12	1.500	1.91	13.83%	5.50		18.72
37389	1L5 SCHWEPES AGRUMES	/12	1.500	1.85	11.61%	5.50		18.60
96572	4X50CL TONIC B.FRANCE - A RECOMMANDER							
61109	1L25 TROPICO TROPICAL	/6	1.250	1.86	21.73%	5.50		8.28
43987	6X20CL FRUIT SHOOT TROPICAL	/4	1.200	2.99	21.67%	5.50		8.88
17501	BK 2L NECTAR MULTIVIT B.FRANCE	/12	2.000	2.54	29.39%	5.50		20.40
52297	BLL.1L.SIR.GRENAD.B.FRANC	/6	1.000	3.09	24.89%	5.50		13.20
11813	75CL CIDR.IGP.DOUX.DEL.B.FR.2D	/6	0.750	2.34	29.23%	20.00		8.28
52333	1L5 CIDRE TRADIT.BRT.B.FR.4D5	/6	1.500	2.49	23.86%	20.00		9.48
45716	P.6X25CL HEINEKEN 5D	/4	1.500	5.29	21.97%	20.00		13.76
57186	P.12X25CL HEINEKEN 5D	/4	3.000	8.58	14.55%	20.00		24.44
52287	P.6X25CL COREFF BLONDE 4D2	/4					4.280	
	REMISE		1.500	5.20	20.39%	20.00		13.80
20116	P.6X25CL BLONDE GOUDALE 7D2	/12	1.500	5.29	20.61%	20.00		42.00
17114	P.6X25CL LEFFE RITUEL 9D	/4	1.500	6.79	22.06%	20.00		17.64
17143	P.6X25CL LEFFE RUBY 5D	/4	1.500	6.10	18.36%	20.00		16.60

% TVA	MT HT	MT TVA	MT TTC
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30754	P.6X25CL ABBAYE LEFFE BLD 6D6	4	1.500	5.68	16.76%	20.00	3.94	15.76
21802	BTE 50CL CARLSBERG 5D	12	0.500	1.89	32.70%	20.00	1.06	12.72
55662	BTE 6X33CL 1664 5D5	4	1.980	5.79	15.23%	20.00	4.09	16.36
12930	BTE 50CL BIER.BLD GOUDALE 7D2	24	0.500	1.84	28.91%	20.00	1.09	26.16
17058	BTE 50CL BIERE 8.6 XTREME 10D5	12	0.500	2.03	27.29%	20.00	1.23	14.76
47871	BTE 50CL BIERE 8.6 BREAKIN.LAB	12	0.500	1.96	25.31%	20.00	1.22	14.64
63913	BTE 50CL BIERE 8.6 RED 7D9	12	0.500	1.85	29.30%	20.00	1.09	13.08
30519	BTE 50CL ALU AFFLIGEM 6D7	12	0.500	1.86	23.23%	20.00	1.19	14.28
68394	BTE 50CL LEFFE BLDE 6D6 CE	120	0.500	1.75	15.66%	20.00	1.23	147.60
=>	REMPLACE LE 23158 BTE 50CL LEFFE BLDE 6D6							
45868	50CL BIERE BLD.ORIGI.CH'TI 6D8	12	0.500	1.72	29.54%	20.00	1.01	12.12
66758	66CL TRADITION FISCHER 6D	12	0.660	2.22	15.68%	20.00	1.56	18.72
46450	50CL B.RGE.RINCE COCHON 7D5	18					1 380	
	REMISE		0.500	2.50	36.16%	20.00	1.33	23.94
54391	PACK 6X75CL EAU HEPAR	4	4.500	4.23	13.21%	5.50	3.48	13.92
58594	P.6X50CL EVIAN	5	3.000	2.58	16.58%	5.50	2.04	10.20
19737	1L15 SALVETAT	12	1.150	0.55	7.93%	5.50	0.48	5.76
28956	B.1L5 EAU GAZEUS.CRISTALINE	18	1.500	0.31	14.92%	5.50	0.25	4.50
18780	BIB3L GREN.CINS.ROS.ROCH.MAZET	4	3.000	12.87	21.68%	20.00	8.40	33.60
31955	BIB 5L RG.CAVES DU BUISSON - A RECOMMANDER							
31970	BIB 5L ROSE C. DU BUISSON 11D	3	5.000	8.42	26.46%	20.00	5.16	15.48
80548	BIB 5L VPAYS MERL.RGE B.FR - A RECOMMANDER							
80558	BIB 5L VPAY.CINSAUL.ROS.B.FRAN	6	5.000	13.59	28.83%	20.00	8.06	48.36
15492	CUVEE DU PATRON ROSE	36	0.750	1.95	36.00%	20.00	1.04	37.44
15499	CUVEE DU PATRON BLANC	12	0.750	1.98	37.58%	20.00	1.03	12.36
35318	75CL VIN BLANC DE TABLE LICHET	12	0.750	3.07	28.47%	20.00	1.83	21.96
35327	75CL VIN ROSE CHAMPLURE C.VERN	6	0.750	3.07	28.47%	20.00	1.83	10.98
31677	AOC BORD.RGE MDP BIO B.FRANCE	6	0.750	5.56	36.76%	20.00	2.93	17.58
41818	BORDEAUX MISSION ST VINCENT	6					3 200	
	REMISE		0.750	5.33	30.66%	20.00	3.08	18.48
52181	BORDEAUX RG.CHATEAU LA ROMARIN	6	0.750	2.52	30.00%	20.00	1.47	8.82
52856	C.BOURG RGE CHATEAU BELLEVUE19	6	0.750	4.62	44.42%	20.00	2.14	12.84
19024	TOUR.SAUV.BLC BIO T.LINOTTE	6	0.750	8.13	25.61%	20.00	5.04	30.24
23032	CHARDONNAY COUSINADES HVE (R)	6	0.750	5.92	29.66%	20.00	3.47	20.82
27651	75CL BLC/BLC BRT CURVILLE B.FR	6	0.750	3.48	30.00%	20.00	2.03	12.18
48203	75CL MOUSS.VOLNER 1/2SEC P	6	0.750	4.95	44.24%	20.00	2.30	13.80
=>	REMPLACE LE 58810 75CL MOUSSEUX VOLNER 1/2 SEC							
29578	75CL ARTIGNY PETILL.PECHE S/AL	6	0.750	3.69	23.95%	5.50	2.66	15.96

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30555	75CL MUSCAT RIVESALTES DAURE	6	0.750	6.67	19.40%	20.00	4.48	26.88
61614	50CL RICARD 45D	6 *	0.500	12.62	14.80%	20.00	7.81	46.86
	==> 45.00 DEGRES / ALC. PUR : 1.3500 / VOLUME : 3.00 / VIGNETTE SS HT : 1.3484							
61671	50CL PASTIS B.FR 45D	12	0.500	11.14	33.07%	20.00	5.31	63.72
	==> 45.00 DEGRES / ALC. PUR : 2.7000 / VOLUME : 6.00 / VIGNETTE SS HT : 1.3484							
61689	1L PASTIS B.FR 45D	12	1.000	17.99	18.56%	20.00	10.01	120.12
	==> 45.00 DEGRES / ALC. PUR : 5.4000 / VOLUME : 12.00 / VIGNETTE SS HT : 2.6969							
47318	70CL WHISKY JAMESON 40D	6	0.700	22.79	20.71%	20.00	13.73	82.38
	==> 40.00 DEGRES / ALC. PUR : 1.6800 / VOLUME : 4.20 / VIGNETTE SS HT : 1.6781							
16767	1L VODKA SOBIESKI 37D5	6	1.000	16.16	14.86%	20.00	9.55	57.30
	==> 37.50 DEGRES / ALC. PUR : 2.2500 / VOLUME : 6.00 / VIGNETTE SS HT : 2.2474							
13418	500ML L.VAIS.DEGR.ORANGE B.FR	12	0.500	1.44	47.50%	20.00	0.63	7.56
27172	750ML LIQ.VAISSELLE CITRON B.FR	12	0.750	1.53	42.75%	20.00	0.73	8.76
14399	750G POUDRE A RECURER AJAX	10 *	0.750	1.13	17.17%	20.00	0.78	7.80
34068	750ML GEL 100% DETARTR.HARPIC	12	0.750	1.82	22.20%	20.00	1.18	14.16
37050	750ML GEL POWER PIN CANARD WC	12	0.750	2.43	32.35%	20.00	1.37	16.44
27299	3RLX ESSUIE-TOUT DECORE B.FR	16	0.353	2.54	50.87%	20.00	1.04	16.64
47026	250ML EAU COLOGNE AMBRE B.FRAN	6	0.250	2.14	33.83%	20.00	1.18	7.08
36082	300ML LAQ.FIX.NORMALE B.FRANCE	6	0.300	2.24	30.36%	20.00	1.30	7.80
36093	300ML LAQ.FIXATION FORTE B.FR	6	0.300	2.24	30.36%	20.00	1.30	7.80
48185	300ML SHAMPOOING T.DX MIXA BEB	6 *	0.300	3.39	13.98%	20.00	2.43	14.58
27626	S.80 MAXICARRE DOUCEUR B.FR	12	0.208	2.29	39.74%	20.00	1.15	13.80
57620	15X9 MOUCHOIRS POCKET B.FRANCE	15	0.433	2.49	46.51%	20.00	1.11	16.65
63778	12X9 MOUCHOIRS GM B.FRANCE	16	0.331	2.14	46.17%	20.00	0.96	15.36
36650	X10 TENA LADY SILOUHET.LARGE	26	0.373	10.74	22.68%	20.00	6.92	41.52
39184	64 LINGETTES BEBE LOVE&GREEN	14	0.359	3.66	28.85%	20.00	2.17	30.38
56384	38 CHANG.UNISX38 4/9 B.FRANC	6	0.000	8.20	35.02%	20.00	4.44	26.64
29585	6 RLX PAP.TOIL.ULT.DX.LOTUS	16	0.399	3.94	28.43%	20.00	2.35	37.60
	VIGNETTE S.S.					20.00		80.19
	* MAJORATION DELOTAGE					20.00		3.52
	F.P.E.					20.00		1.87

Facture payable pour le 27/07/2024 par L.C.R.				% TVA	MT HT	MT TVA	MT TTC	
Reclamations dans les 48 heures :				5.50	989.37	54.42	1043.79	
- Via votre espace client				20.00	1738.93	347.79	2086.72	
- Par mail : serviceclients@aldouest.bzh								MARGE PVC 25.74 %
				0.00	100.00	0.00	100.00	
				0.00	-222.15	0.00	-222.15	
TOTAL					2606.15	402.21	3008.36	NET A PAYER EN EUROS

Bio: Certifie par CERTIS FR-BIO-13