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LIV ACQUITE

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N° FACTURE	DATE DE FACTURE	REF. CLIENT
1741612	(6) 16/09/2024	40575

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DATE DEPART:

LIV ACQUITE

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11

Adresse de Livraison

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

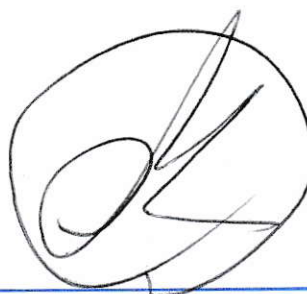
Adresse de Facturation (4)

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

REF.	(9)	LIBELLE	(8)	QTE	CONT	PVC	MARGE	TVA	PU HT	MT HT	(13)
61689		1L PASTIS B.FR 45D		12	1.00	17.99		20.00	9.76	117.12	
		==> (10-1)	45.00	DEGRES/(10-2)	ALC.	PUR : 5.4000/(10)	VOLUME :			12.00	
18272		75CL PORTO ROUGE CRUZ TAWN.18D		6	0.75	8.34		20.00	5.77	34.62	
		==> (10-1)	18.00	DEGRES/(10-2)	ALC.	PUR : 0.8100/(10)	VOLUME :			4.50	
21101		1L WHISKY J&B RARE 40D		6	1.00	23.65		20.00	14.75	88.50	
		==> (10-1)	40.00	DEGRES/(10-2)	ALC.	PUR : 2.4000/(10)	VOLUME :			6.00	
68353		70CL WHISKY WILLIAM PEEL 40D		12	0.70	12.43		20.00	7.63	91.56	
		==> (10-1)	40.00	DEGRES/(10-2)	ALC.	PUR : 3.3600/(10)	VOLUME :			8.40	
68486		70CL WHISKY CHIVAS REGAL 40D		6	0.70	31.99		20.00	22.18	133.08	
		==> (10-1)	40.00	DEGRES/(10-2)	ALC.	PUR : 1.6800/(10)	VOLUME :			4.20	
96912		70CL WHISKEY J.DANIELS 40D		6	0.70	23.99		20.00	14.65	87.90	
		==> (10-1)	40.00	DEGRES/(10-2)	ALC.	PUR : 1.6800/(10)	VOLUME :			4.20	
11514		70CL CREME WHISKY BAILEYS 17D		6	0.70	14.86		20.00	10.42	62.52	
		==> (10-1)	17.00	DEGRES/(10-2)	ALC.	PUR : 0.7140/(10)	VOLUME :			4.20	
28072		70CL LIQUEUR JAGERMEISTER 35D		6	0.70	19.34		20.00	11.75	70.50	
		==> (10-1)	35.00	DEGRES/(10-2)	ALC.	PUR : 1.4700/(10)	VOLUME :			4.20	
24660		70CL RHUM BLANC ST JAM(MD)		6	0.70	12.55		20.00	7.20	43.20	
		==> (10-1)	40.00	DEGRES/(10-2)	ALC.	PUR : 1.6800/(10)	VOLUME :			4.20	

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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N° FACTURE	DATE DE FACTURE	REF. CLIENT
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1741612	16/09/2024	40575

Page : 2

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11R. PAUL MAULION
56430 MAURON

REF.	LIBELLE	QTE	CONT	PVC	MARGE	TVA	PU HT	MT HT
49659	200G BONBONS MIEL VERQUIN	/ 12	0.250	1.92	35.00%	20.00	1.04	12.48
64737	165G SACHET TENDRE WERTHERS	/ 15	0.165	1.98	36.36%	20.00	1.05	15.75
71210	75G SACHET POP EYE TROLLI	/ 21	0.075	2.83	29.19%	20.00	1.67	35.07
36269	75G 10ST SUCRE VANILLE VAHINE	/ 14	0.075	2.47	34.22%	5.50	1.54	21.56
29646	B.VIS 1L LAIT ENTIER B.FR	/ 12	1.000	1.54	33.55%	5.50	0.97	11.64
35914	BLLE 1L5.1/2 ECREME GRANDLAIT	/ 4					1.520	
	REMISE		1.500	2.20	29.51%	5.50	1.47	5.88
57182	BLLE 1L.1/2 ECREM.B.FRANCE	/ 12	1.000	1.24	22.58%	5.50	0.91	10.92
+ 26303	KG FARINE BLE T45 B.FRANCE	/ 10	1.000	0.94	25.93%	5.50	0.66	6.60
51962	KG CHEVEUX D'ANGE B.FRANCE	/ 9	1.000	1.84	24.89%	5.50	1.31	11.79
52034	KG TORSADES BELLE FRANCE	/ 9	1.000	1.94	29.30%	5.50	1.30	11.70
19630	250G PAPILLON 7OEUF5 D.B.FR	/ 18	0.250	1.36	35.61%	5.50	0.83	14.94
50885	1L VELOUTE POTIRON CREME KNORR	/ 8	1.000	3.39	23.75%	5.50	2.45	19.60
56457	250G AROME MAGGI	/ 12	0.250	2.29	18.00%	5.50	1.78	21.36
36900	30CL BK SAUC.BEUR.BLANC.KNORR	/ 12	0.300	1.62	21.20%	5.50	1.21	14.52
24925	29G SAUCE POIV.VERT DESHY.B.FR	/ 25	0.029	0.62	42.15%	5.50	0.34	8.50
18073	65G NOUILLE POULET TERIYA.TANO	/ 6 *					0.970	
	REMISE		0.065	1.76	43.65%	5.50	0.94	5.64
32015	65G CUP.NOUIL.BOEUF TANOSHI	/ 6 *					0.970	
	REMISE		0.065	1.76	43.65%	5.50	0.94	5.64
20225	KG SCHK SUCRE SEMOULE ST LOUIS	/ 15	1.000	1.74	18.15%	5.50	1.35	20.25
19958	500G COF.125 BUCHETTES S.LOUIS	/ 10	0.500	2.59	34.83%	5.50	1.60	16.00
58191	370G CONF.DE RHUBARBE B.FR	/ 6	0.370	1.69	31.33%	5.50	1.10	6.60
25398	370G CONFIT.CHATAIGNE B.MAMAN	/ 6	0.370	2.37	17.20%	5.50	1.86	11.16
54965	370G CONFITURE FRAISE B.MAMAN	/ 6	0.370	1.82	7.25%	5.50	1.60	9.60
54973	370G CONFITURE ABRICOT B.MAMAN	/ 6	0.444	1.81	6.74%	5.50	1.60	9.60
27308	1KG NUTELLA	/ 6	1.000	6.51	11.35%	5.50	5.47	32.82
40738	B.72CL PET.POIS EF B.FRANCE	/ 6	0.445	1.69	28.21%	5.50	1.15	6.90
97788	4/4 HAR.V.EXT.F.B.FRANCE	/ 12	0.440	1.59	27.01%	5.50	1.10	13.20
26857	1/2 MACED.LEGUME B.FRANCE	/ 12	0.265	0.94	27.05%	5.50	0.65	7.80
41609	1/4 FIL.MAQ.L.RGE V.BLC CONNET	/ 12	0.176	2.87	15.45%	5.50	2.30	27.60
39528	250G BARQUETTE VOLAILLE BLEDIC	/ 9	0.250	2.04	12.60%	5.50	1.69	15.21
25677	3/2 BOUC.SCE.POULET.B.FRANCE	/ 12	1.230	2.30	29.04%	20.00	1.36	16.32
25497	3X1/2 TERRINE BF/AGN/LAPIN BFR	/ 8	1.200	2.99	23.75%	20.00	1.90	15.20
25523	100G BARQ.BOEUF B.FRANCE	/ 16	0.100	0.80	58.00%	20.00	0.28	4.48
96635	12X100G PO.CHAT VIAN.ASS.B.FR	/ 4	1.200	4.94	32.47%	20.00	2.78	11.12
27212	1KG75 CROQ.CHAT POULET STER.WH	/ 6	1.750	5.61	18.50%	20.00	3.81	22.86
18388	1L5 BREIZH COLA P	12	1.500	1.76	22.07%	5.50	1.30	15.60

% TVA	MT HT	MT TVA	MT TTC	
TOTAL				

N° FACTURE	DATE DE FACTURE	REF. CLIENT
1741612	16/09/2024	40575

Page : 3

Adresse de Livraison SARL FJC DISTRIBUTION MME CHAMBAZ 11R. PAUL MAULION 56430 MAURON	Adresse de Facturation SARL FJC DISTRIBUTION MME CHAMBAZ 11R. PAUL MAULION 56430 MAURON
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REF.	LIBELLE	QTE	CONT	PVC	MARGE	TVA	PU HT	MT HT
19327	1L25 COCA SANS SUCRES	12	1.250	1.49	14.33%	5.50	1.21	14.52
23330	1L5 PEPSI COLA	12	1.500	1.37	19.14%	5.50	1.05	12.60
43973	1L25 COCA COLA CHERRY SS S - A RECOMMANDER							
27729	1L5 LIMONADE B.FRANCE	6	1.500	1.05	29.67%	5.50	0.70	4.20
42405	1L25 FANTA ORANGE	6	1.250	1.58	17.20%	5.50	1.24	7.44
46219	2L BOISSON EXOTIQUE B.FR	6	2.000	1.74	32.70%	5.50	1.11	6.66
21917	1L PET JUS ORANGE LE FRUIT JOK	18	1.000	2.22	13.03%	5.50	1.83	32.94
73315	75CL BX JUS PRUNEAUX BIO BJORG	6	0.750	3.99	15.92%	5.50	3.18	19.00
14983	75CL BID.SIROP CASSIS B.FRANCE	6	0.750	3.39	31.53%	5.50	2.20	13.20
11813	75CL CIDR.IGP.DOUX.DEL.B.FR.2D	12	0.750	2.34	29.23%	20.00	1.38	16.56
52333	1L5 CIDRE TRADIT.BRT.B.FR.4D5	6	1.500	2.49	23.86%	20.00	1.58	9.48
45716	P.6X25CL HEINEKEN 5D	4	1.500	5.29	21.97%	20.00	3.44	13.76
57186	P.12X25CL HEINEKEN 5D	4	3.000	8.58	14.55%	20.00	6.11	24.44
61956	P.24X25CL BIERE BLD 1664 5D5	6	6.000	16.14	14.42%	20.00	11.51	69.06
64568	P.10X25CL KRONENBOURG 4D2	4	2.500	5.72	15.66%	20.00	4.02	16.08
96409	P.20X25CL HEINEKEN 5D	4	5.000	14.42	16.78%	20.00	10.00	40.00
34653	P.6X25CL BLANCHE HERMINE 4D	8	1.500	6.59	18.06%	20.00	4.50	36.00
99910	P.6X25CL BIERE BLC 1664 5D	8	1.500	5.56	15.83%	20.00	3.90	31.20
17691	P.3X33CL DESPERADOS RED 5D9	8	0.990	5.57	15.98%	20.00	3.90	31.20
17114	P.6X25CL LEFFE RITUEL 9D	4					4.410	
	REMISE		1.500	6.37	19.94%	20.00	4.25	17.00
30754	P.6X25CL ABBAYE LEFFE BLD 6D6	4	1.500	5.68	16.76%	20.00	3.94	15.76
34434	P.6X25CL AFFLIGEM BLONDE 6D7	8	1.500	5.84	20.89%	20.00	3.85	30.80
23413	BTE 4X50CL BTE HEINEKEN 5D	6	2.000	5.14	15.49%	20.00	3.62	21.72
52558	BTE 4X50CL BTE 1664 5D5	6	2.000	5.29	13.80%	20.00	3.80	22.80
36806	4X50CL BT.BIER.8.6 ORIGIN. 8D6	12	2.000	6.45	25.40%	20.00	4.01	48.12
23173	BTE 50CL ALU GRIMBERGEN	24	0.500	1.99	15.58%	20.00	1.40	33.60
16582	P.6X25CL 1664 SANS ALCOOL	4	1.500	4.63	24.35%	5.50	3.32	13.28
19993	P.6X25CL BIERE 0 ALC.AFFLIGEM	4	1.500	5.48	16.83%	5.50	4.32	17.28
60192	P.6X25CL ABBAYE LEFFE BLD S/AL	4	1.500	5.29	20.03%	5.50	4.01	16.04
35368	50CL BIERE DE FLANDRE 3 MONTS	12	0.500	1.96	24.69%	20.00	1.23	14.76
45868	50CL BIERE BLD.ORIGI.CH'TI 6D8	24	0.500	1.72	29.54%	20.00	1.01	24.24
64723	1L BOITE FAXE XSTRONGM 10D	12	1.000	3.89	19.49%	20.00	2.61	31.32
28956	B.1L5 EAU GAZEUS.CRISTALINE	30	1.500	0.31	14.92%	5.50	0.25	7.50
60269	PACK 8X20CL PERRIER	3	1.600	3.63	13.97%	5.50	2.96	8.88
29192	6X1L EAU GAZ.SAN PELLEGRINO	2					3.700	
	REMISE		6.000	4.61	18.30%	5.50	3.57	7.14
18780	BIB3L GREN.CINS.ROS.ROCH.MAZET	4	3.000	12.87	21.68%	20.00	8.40	33.60
				% TVA	MT HT	MT TVA	MT TTC	

N° FACTURE	DATE DE FACTURE	REF. CLIENT
1741612	16/09/2024	40575

Page : 4

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56430 MAURON

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REF.	LIBELLE	QTE	CONT	PVC	MARGE	TVA	PUR HT	MT HT
27517	BIB 3L CT.RHONE RGE DAUPHIN	4	3.000	13.64	27.33%	20.00	8.26	33.04
27598	BIB 5L CINS.SYRAH RSE ORM.CAMB REMISE	3	5.000	18.39	26.66%	20.00	11.550	33.72
27605	BIB 5L GRENAC.ROSE ORME CAMBRA REMISE	3	5.000	19.12	30.15%	20.00	11.550	33.39
27824	BIB 5L C.SAUV.BLC M.ROCHE V.E.	4	5.000	14.22	27.00%	20.00	8.65	34.60
31970	BIB 5L ROSE C. DU BUISSON 11D	6	5.000	8.42	26.46%	20.00	5.16	30.96
15492	CUVEE DU PATRON ROSE	24	0.750	1.95	36.00%	20.00	1.04	24.96
15499	CUVEE DU PATRON BLANC	12	0.750	1.98	37.58%	20.00	1.03	12.36
41459	CUVEE DU PATRON ROUGE	12	0.750	1.91	38.43%	20.00	0.98	11.76
54945	CABERN.SAUV.RGE.BERTICOT	6	0.750	4.49	37.46%	20.00	2.34	14.04
30490	VDP OC SAUV.BLC BIO B.FRANCE	6	0.750	4.56	33.42%	20.00	2.53	15.18
52293	BORDEAUX.RG.MRP.B.FRANCE	12	0.750	3.45	49.22%	20.00	1.46	17.52
37524	BDX.SUP RGE CH.PUY-FAVEREAU RM	6	0.750	5.14	26.69%	20.00	3.14	18.84
97665	75CL CREMANT ALSAC.BRUT MOENC REMISE	60	0.750	6.99	24.81%	20.00	4.530	262.80
63289	1L VABE RIVESALTES	6	1.000	6.32	19.49%	20.00	4.24	25.44
61689	1L PASTIS B.FR 45D	12	1.000	17.99	20.60%	20.00	9.76	117.12
	==> 45.00 DEGRES / ALC. PUR : 5.4000 / VOLUME : 12.00 / VIGNETTE SS HT : 2.6969							
18272	75CL PORTO ROUGE CRUZ TAWN.18D	6	0.750	8.34	16.98%	20.00	5.77	34.62
	==> 18.00 DEGRES / ALC. PUR : 0.8100 / VOLUME : 4.50 / VIGNETTE SS HT : 0.0000							
21101	1L WHISKY J&B RARE 40D	6	1.000	23.65	14.78%	20.00	14.75	88.50
	==> 40.00 DEGRES / ALC. PUR : 2.4000 / VOLUME : 6.00 / VIGNETTE SS HT : 2.3972							
35046	70CL WHISK.MONKEY.SHOULD.+ - A RECOMMANDER => ROTATION INSUFFISANTE							
68353	70CL WHISKY WILLIAM PEEL 40D	12	0.700	12.43	12.13%	20.00	7.63	91.56
	==> 40.00 DEGRES / ALC. PUR : 3.3600 / VOLUME : 8.40 / VIGNETTE SS HT : 1.6781							
68486	70CL WHISKY CHIVAS REGAL 40D	6	0.700	31.99	11.22%	20.00	22.18	133.08
	==> 40.00 DEGRES / ALC. PUR : 1.6800 / VOLUME : 4.20 / VIGNETTE SS HT : 1.6781							
96912	70CL WHISKEY J.DANIELS 40D	6	0.700	23.99	20.02%	20.00	14.65	87.90
	==> 40.00 DEGRES / ALC. PUR : 1.6800 / VOLUME : 4.20 / VIGNETTE SS HT : 1.6781							
11514	70CL CREME WHISKY BAILEYS 17D	6	0.700	14.86	15.86%	20.00	10.42	62.52
	==> 17.00 DEGRES / ALC. PUR : 0.7140 / VOLUME : 4.20 / VIGNETTE SS HT : 0.0000							
28072	70CL LIQUEUR JAGERMEISTER 35D	6	0.700	19.34	19.80%	20.00	11.75	70.50
	==> 35.00 DEGRES / ALC. PUR : 1.4700 / VOLUME : 4.20 / VIGNETTE SS HT : 1.4683							
24660	70CL RHUM BLANC ST JAM(MD)	6	0.700	12.55	18.03%	20.00	7.20	43.20
	==> 40.00 DEGRES / ALC. PUR : 1.6800 / VOLUME : 4.20 / VIGNETTE SS HT : 1.6781							
27299	3RLX ESSUIE-TOUT DECORE B.FR	16	0.353	2.54	50.87%	20.00	1.04	16.64

	% TVA	MT HT	MT TVA	MT TTC	
TOTAL					

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Page : 5

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REF.	LIBELLE	QTE	CONT	PVC	MARGE	TVA	PU HT	MT HT
76389	L4 RLX ESSUIE-TOUT BLANC B.FR	12	0.469	2.67	39.78%	20.00	1.34	16.08
52405	20 S.POUB.30L POIGNEE B.FRANCE	25	0.300	2.32	65.35%	20.00	0.67	16.75
27347	25 SACS CONGELAT.GM B.FRANCE	24	0.180	1.64	60.49%	20.00	0.54	12.96
80594	RL.15M.PAPIER CUISSON BL.B.FR	24	0.000	2.34	55.39%	20.00	0.87	20.88
28316	6 RLX P.TOILETTE DOUC.B.FRANCE	7	0.315	2.47	53.85%	20.00	0.95	6.65
83428	6RLX COMPACT PAP.TOIL.B.FRANCE	8	0.900	3.17	34.89%	20.00	1.72	13.76
26088	1000 SACS FRUITS KRAFT KG	1	4.660	24.59	20.11%	20.00	16.37	16.37
53546	1000 SACS FRUITS KRAFT 2KG	1	5.800	29.34	22.00%	20.00	19.07	19.07
18634	750CC BT.TRAIT.A/COUV-301+1281	350	0.022	0.35	24.57%	20.00	0.22	77.00
32915	500CC BT.TRAIT.A/COUV.-40+70	300	0.038	0.13	26.15%	20.00	0.08	24.00
32923	1000CC BT.TRAIT.A/COUV.-40+70	400	0.060	0.21	20.00%	20.00	0.14	56.00
34439	CORBEIL.CT.PR.FRANCAIS 36X27X7	10	0.100	3.45	24.87%	20.00	2.16	21.60
47227	BOLDUC RGE.JOY.FETES 10MMX250M	1	0.200	5.46	25.06%	20.00	3.41	3.41
54171	CORB.EFFET CUIR 44:5X34.5X11.5	5 *	0.340	4.21	26.75%	20.00	2.57	12.85
81451	PAPIER CRISTAL 80X120M R135	1	0.000	34.61	26.98%	20.00	21.06	21.06
	VIGNETTE S.S.					20.00		105.90
	* MAJORATION DELOTAGE					20.00		2.20
	F.P.E.					20.00		1.87

Facture payable pour le 05/10/2024 par L.C.R.

Reclamations dans les 48 heures :

- Via votre espace client
- Par mail : serviceclients@aldouest.bzh

Bio: Certifie par CERTIS FR-BIO-13

% TVA	MT HT	MT TVA	MT TTC	
5.50	998.66	54.93	1053.59	
20.00	2571.66	514.33	3085.99	
				MARGE PVC 24.27 %
TOTAL	3570.32	569.26	4139.58	NET A PAYER EN EUROS