



EXTRAIT COMPTES CLIENTS

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Société **BOUSQUET**

							01/01/25 - 17/03/25			
Code	Libellé	Jnal	Pièce	Libellé	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
002321	LE GALOPIN - SAS VARADETO									
	03/01/25	VENTE AUTO	630727	Facture 630727 CL.002321.001	03/01/25	ACR	165.15		165.15	165.15
	03/01/25	EAR	2506851	Eff.0328606 TD 13/01/25	03/01/25	ACR		165.15	-165.15	0.00
	10/01/25	VENTE AUTO	631235	Facture 631235 CL.002321.001	10/01/25	ACS	450.19		450.19	450.19
	10/01/25	EAR	2507262	Eff.0329043 TD 20/01/25	10/01/25	ACS		450.19	-450.19	0.00
	17/01/25	VENTE AUTO	632051	Facture 632051 CL.002321.001	17/01/25	ACT	418.58		418.58	418.58
	17/01/25	EAR	2507752	Eff.0329548 TD 27/01/25	17/01/25	ACT		418.58	-418.58	0.00
	24/01/25	VENTE AUTO	632863	Facture 632863 CL.002321.001	24/01/25	ACU	201.59		201.59	201.59
	24/01/25	EAR	2508252	Eff.0330094 TD 04/02/25	24/01/25	ACU		201.59	-201.59	0.00
	31/01/25	VENTE AUTO	633714	Facture 633714 CL.002321.001	31/01/25	ACV	341.41		341.41	341.41
	31/01/25	EAR	2508716	Eff.0330581 TD 10/02/25	31/01/25	ACV		341.41	-341.41	0.00
	07/02/25	VENTE AUTO	634557	Facture 634557 CL.002321.001	07/02/25	ACW	484.64		484.64	484.64
	07/02/25	EAR	2509233	Eff.0331093 TD 17/02/25	07/02/25	ACW		484.64	-484.64	0.00
	14/02/25	VENTE AUTO	635398	Facture 635398 CL.002321.001	14/02/25	ACX	326.71		326.71	326.71
	14/02/25	EAR	2509814	Eff.0331669 TD 24/02/25	14/02/25	ACX		326.71	-326.71	0.00
	21/02/25	VENTE AUTO	636186	Facture 636186 CL.002321.001	21/02/25	ACY	208.90		208.90	208.90
	21/02/25	EAR	2510263	Eff.0332141 TD 01/03/25	21/02/25	ACY		208.90	-208.90	0.00
	28/02/25	VENTE AUTO	636978	Facture 636978 CL.002321.001	28/02/25	ACZ	390.57		390.57	390.57
	28/02/25	EAR	2510757	Eff.0332639 TD 08/03/25	28/02/25	ACZ		390.57	-390.57	0.00
	07/03/25	VENTE AUTO	637823	Facture 637823 CL.002321.001	07/03/25	ADA	308.46		308.46	308.46
	07/03/25	EAR	2511088	Eff.0333048 TD 17/03/25	07/03/25	ADA		308.46	-308.46	0.00
	14/03/25	VENTE AUTO	638680	Facture 638680 CL.002321.001	14/03/25	ADB	253.55		253.55	253.55
	14/03/25	EAR	2511786	Eff.0333782 TD 24/03/25	14/03/25	ADB		253.55	-253.55	0.00
002321	Total LE GALOPIN - SAS VARADETO						3 549.75	3 549.75	0.00	0.00
Total							3 549.75	3 549.75	0.00	