EXTRAIT COMPTES CLIENTS

Société **BOUSQUET**

12/01/2026 09:26

Code	Libellé	Jnal	Pièce	Libellé	Dat.Let	Let	01/09/25 - 31/12/26			
							Débit MC	Crédit MC	Solde	Solde Cum.
002321	**LE GALOPIN - SAS VARADETO**									
	05/09/25	VENTE AUTO	661742	Facture 661742 CL.002321.001	05/09/25	AEB	487.77		487.77	487.77
	05/09/25	EAR	2526559	Eff.0349031 TD 15/09/25	05/09/25	AEB		487.77	-487.77	0.00
	12/09/25	VENTE AUTO	662642	Facture 662642 CL.002321.001	12/09/25	AEC	410.30		410.30	410.30
	12/09/25	EAR	2527146	Eff.0349645 TD 22/09/25	12/09/25	AEC		410.30	-410.30	0.00
	19/09/25	VENTE AUTO	663558	Facture 663558 CL.002321.001	19/09/25	AED	98.20		98.20	98.20
	19/09/25	EAR	2527743	Eff.0350242 TD 29/09/25	19/09/25	AED		98.20	-98.20	0.00
	26/09/25	VENTE AUTO	664432	Facture 664432 CL.002321.001	26/09/25	AEE	803.16		803.16	803.16
	26/09/25	EAR	2527950	Eff.0350505 TD 06/10/25	26/09/25	AEE		803.16	-803.16	0.00
	03/10/25	VENTE AUTO	665708	Facture 665708 CL.002321.001	03/10/25	AEF	331.80		331.80	331.80
	03/10/25	EAR	2600296	Eff.0351615 TD 13/10/25	03/10/25	AEF		331.80	-331.80	0.00
	10/10/25	VENTE AUTO	666447	Facture 666447 CL.002321.001	10/10/25	AEG	484.98		484.98	484.98
	10/10/25	EAR	2600797	Eff.0352138 TD 20/10/25	10/10/25	AEG		484.98	-484.98	0.00
	17/10/25	VENTE AUTO	667321	Facture 667321 CL.002321.001	17/10/25	AEH	650.96		650.96	650.96
	17/10/25	EAR	2601353	Eff.0352715 TD 27/10/25	17/10/25	AEH		650.96	-650.96	0.00
	24/10/25	VENTE AUTO	668122	Facture 668122 CL.002321.001	24/10/25	AEI	340.77		340.77	340.77
	24/10/25	EAR	2601701	Eff.0353060 TD 04/11/25	24/10/25	AEI		340.77	-340.77	0.00
	31/10/25	VENTE AUTO	668908	Facture 668908 CL.002321.001	31/10/25	AEJ	328.82		328.82	328.82
	31/10/25	EAR	2602369	Eff.0353717 TD 10/11/25	31/10/25	AEJ		328.82	-328.82	0.00
	07/11/25	VENTE AUTO	669775	Facture 669775 CL.002321.001	07/11/25	AEK	583.62		583.62	583.62
	07/11/25	EAR	2603005	Eff.0354412 TD 17/11/25	07/11/25	AEK		583.62	-583.62	0.00
	14/11/25	VENTE AUTO	670612	Facture 670612 CL.002321.001	14/11/25	AEL	163.48		163.48	163.48
	14/11/25	EAR	2603390	Eff.0354810 TD 24/11/25	14/11/25	AEL		163.48	-163.48	0.00
	21/11/25	VENTE AUTO	671413	Facture 671413 CL.002321.001	21/11/25	AEM	447.97		447.97	447.97
	21/11/25	EAR	2603884	Eff.0355333 TD 01/12/25	21/11/25	AEM		447.97	-447.97	0.00
	28/11/25	VENTE AUTO	672277	Facture 672277 CL.002321.001	28/11/25	AEN	426.72		426.72	426.72
	28/11/25	EAR	2604170	Eff.0355644 TD 08/12/25	28/11/25	AEN		426.72	-426.72	0.00
	05/12/25	VENTE AUTO	673112	Facture 673112 CL.002321.001	05/12/25	AEO	174.13		174.13	174.13
	05/12/25	EAR	2604907	Eff.0356404 TD 15/12/25	05/12/25	AEO		174.13	-174.13	0.00
	19/12/25	VENTE AUTO	674763	Facture 674763 CL.002321.001	19/12/25	AEP	139.98		139.98	139.98
	19/12/25	EAR	2605909	Eff.0357438 TD 29/12/25	19/12/25	AEP		139.98	-139.98	0.00
	26/12/25	VENTE AUTO	675377	Facture 675377 CL.002321.001	26/12/25	AEQ	115.83		115.83	115.83
	26/12/25	EAR	2606212	Eff.0357740 TD 06/01/26	26/12/25	AEQ		115.83	-115.83	0.00
	26/12/25	VENTE AUTO	675685	Avoir 675685 CL.002321.001				8.39	-8.39	-8.39
	09/01/26	VENTE AUTO	676536	Facture 676536 CL.002321.001	09/01/26	AER	220.04		220.04	211.65
	09/01/26	EAR	2606976	Eff.0358573 TD 19/01/26	09/01/26	AER		220.04	-220.04	-8.39

							01/09/25 - 31/12/26			
Code	Libellé	Jnal	Pièce	Libellé	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
002321	**LE GALOPIN - SAS VARADETO**									
002321	**Total LE GALOPIN - SAS VARADETO**						**6 208.53**	**6 216.92**	**-8.39**	**-8.39**
Total							6 208.53	6 216.92	-8.39	