

RAWBANK DEPOT

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LIVRE DE CAISSE

01-07-2026

Ligne 3	Entrées :	2,276.60
Devise USD	Sorties	0.00
	Solde	35,688.89

Date	Libellé	Entrée	Sortie	Solde
30-06-2026	Report	33,412.29	---	33,412.29
01-07-2026	Recouvrement facture - fac-004...	50.00	---	33,462.29
01-07-2026	Recouvrement facture - fac-005...	2,226.60	---	35,688.89
		35,688.89	0.00	35,688.89