

# VIBRATION SHOP PENIEL

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VBS PENIEL



## LIVRE DE CAISSE

23-06-2026

Ligne 25  
Devise USD

|           |          |
|-----------|----------|
| Entrées : | 2,771.10 |
| Sorties   | 4.08     |
| Solde     | 6,510.09 |

| Date       | Libellé                        | Entrée   | Sortie | Solde    |
|------------|--------------------------------|----------|--------|----------|
| 22-06-2026 | Report                         | 3,743.07 | ---    | 3,743.07 |
| 23-06-2026 | Palement facture FAC-00697-626 | 35.00    | ---    | 3,778.07 |
| 23-06-2026 | Palement facture FAC-00696-626 | 388.00   | ---    | 4,166.07 |
| 23-06-2026 | Palement facture FAC-00698-626 | 47.20    | ---    | 4,213.27 |
| 23-06-2026 | Palement facture FAC-00699-626 | 29.60    | ---    | 4,242.87 |
| 23-06-2026 | Palement facture FAC-00700-626 | 45.00    | ---    | 4,287.87 |
| 23-06-2026 | Palement facture FAC-00701-626 | 600.00   | ---    | 4,887.87 |
| 23-06-2026 | Palement facture FAC-00702-626 | 130.00   | ---    | 5,017.87 |
| 23-06-2026 | Palement facture FAC-00704-626 | 90.00    | ---    | 5,107.87 |
| 23-06-2026 | Palement facture FAC-00705-626 | 109.00   | ---    | 5,216.87 |
| 23-06-2026 | Palement facture FAC-00706-626 | 40.00    | ---    | 5,256.87 |
| 23-06-2026 | Palement facture FAC-00707-626 | 312.00   | ---    | 5,568.87 |
| 23-06-2026 | Palement facture FAC-00708-626 | 47.50    | ---    | 5,616.37 |
| 23-06-2026 | Palement facture FAC-00709-626 | 35.00    | ---    | 5,651.37 |
| 23-06-2026 | Palement facture FAC-00710-626 | 490.80   | ---    | 6,142.17 |
| 23-06-2026 | Palement facture FAC-00713-626 | 160.00   | ---    | 6,302.17 |
| 23-06-2026 | Palement facture FAC-00714-626 | 2.00     | ---    | 6,304.17 |
| 23-06-2026 | Achat boite eau                | ---      | 1.08   | 6,303.09 |
| 23-06-2026 | Achat sachet vert et noir      | ---      | 3.00   | 6,300.09 |
| 23-06-2026 | Palement facture FAC-00715-626 | 23.00    | ---    | 6,323.09 |
| 23-06-2026 | Palement facture FAC-00716-626 | 41.00    | ---    | 6,364.09 |
| 23-06-2026 | Palement facture FAC-00717-626 | 27.00    | ---    | 6,391.09 |
| 23-06-2026 | Palement facture FAC-00718-626 | 85.00    | ---    | 6,476.09 |
| 23-06-2026 | Palement facture FAC-00719-626 | 7.00     | ---    | 6,483.09 |
| 23-06-2026 | Palement facture FAC-00720-626 | 27.00    | ---    | 6,510.09 |
|            |                                | 6,514.17 | 4.08   | 6,510.09 |