

VIBRATION SHOP PENIEL

GALLERIE PENIEL N07

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VBS PENIEL



LIVRE DE CAISSE

30-06-2026

Ligne 15
Devise USD

Entrées :	1,393.10
Sorties	0.00
Solde	2,903.80

Date	Libellé	Entrée	Sortie	Solde
29-06-2026	Report	1,510.70	---	1,510.70
30-06-2026	Paie ment facture FAC-00886-626	180.00	---	1,690.70
30-06-2026	Paie ment facture FAC-00886-626	10.00	---	1,700.70
30-06-2026	Paie ment facture FAC-00886-626	304.00	---	2,004.70
30-06-2026	Paie ment facture FAC-00886-626	35.00	---	2,039.70
30-06-2026	Paie ment facture FAC-00886-626	24.00	---	2,063.70
30-06-2026	Paie ment facture FAC-00886-626	42.00	---	2,105.70
30-06-2026	Paie ment facture FAC-00886-626	1.50	---	2,107.20
30-06-2026	Recouvrement facture - fac-008...	30.00	---	2,137.20
30-06-2026	Paie ment facture FAC-00885-626	40.00	---	2,177.20
30-06-2026	Paie ment facture FAC-00885-626	370.00	---	2,547.20
30-06-2026	Paie ment facture FAC-00885-626	83.00	---	2,630.20
30-06-2026	Paie ment facture FAC-00885-626	106.00	---	2,736.20
30-06-2026	Paie ment facture FAC-00885-626	13.60	---	2,749.80
30-06-2026	Paie ment facture FAC-00885-626	154.00	---	2,903.80
		2,903.80	0.00	2,903.80