

VIBRATION SHOP PENIEL

GALLERIE PENIEL N07

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VBS PENIEL



LIVRE DE CAISSE

05-06-2026

Ligne 28
Devise USD

Entrées :	3,255.00
Sorties	100.00
Solde	5,038.58

Date	Libellé	Entrée	Sortie	Solde
04-06-2026	Report	1,883.58	---	1,883.58
05-06-2026	Écart, fermeture session caiss...	---	0.00	1,883.58
05-06-2026	Palement facture FAC-00156-626	4.00	---	1,887.58
05-06-2026	Palement facture FAC-00157-626	1.50	---	1,889.08
05-06-2026	Palement facture FAC-00158-626	4.00	---	1,893.08
05-06-2026	Palement facture FAC-00159-626	6.00	---	1,899.08
05-06-2026	Palement facture FAC-00160-626	24.50	---	1,923.58
05-06-2026	Palement facture FAC-00161-626	70.00	---	1,993.58
05-06-2026	Palement facture FAC-00162-626	600.00	---	2,593.58
05-06-2026	Palement facture FAC-00163-626	30.00	---	2,623.58
05-06-2026	Palement facture FAC-00164-626	25.50	---	2,649.08
05-06-2026	Palement facture FAC-00165-626	55.00	---	2,704.08
05-06-2026	Palement facture FAC-00166-626	50.00	---	2,754.08
05-06-2026	Palement facture FAC-00167-626	10.00	---	2,764.08
05-06-2026	Palement facture FAC-00168-626	36.00	---	2,800.08
05-06-2026	Palement facture FAC-00169-626	15.00	---	2,815.08
05-06-2026	Palement facture FAC-00170-626	144.00	---	2,959.08
05-06-2026	Palement facture FAC-00171-626	75.00	---	3,034.08
05-06-2026	Palement facture FAC-00172-626	7.50	---	3,041.58
05-06-2026	RECEPTION - Vibration Shop Cop...	1,400.00	---	4,441.58
05-06-2026	Palement facture FAC-00174-626	148.00	---	4,589.58
05-06-2026	Palement facture FAC-00177-626	3.00	---	4,592.58
05-06-2026	Palement facture FAC-00178-626	200.00	---	4,792.58
05-06-2026	Palement facture FAC-00180-626	28.00	---	4,820.58
05-06-2026	Palement facture FAC-00181-626	238.00	---	5,058.58
05-06-2026	Palement facture FAC-00182-626	70.00	---	5,128.58
05-06-2026	Retrait salaire gloire	---	100.00	5,028.58

Date	Libellé	Entrée	Sortie	Solde
05-06-2026	Paielement facture FAC-00184-626	10.00	---	5,038.58
		5,138.58	100.00	5,038.58