VIBRATION SHOP PENIEL

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VBS PENIEL

LIVRE DE CAISSE

07-07-2026

Ligne 27
Devise USD

Entrées :	2,456.90
Sorties	0.00
Solde	2,960.61

Date	Libellé	Entrée	Sortie	Solde
06-07-2026	Report	503.71	---	503.71
07-07-2026	Écart, fermeture session caiss...	---	0.00	503.71
07-07-2026	Paiement facture FAC-00187-726	100.00	---	603.71
07-07-2026	Paiement facture FAC-00188-726	20.00	---	623.71
07-07-2026	Paiement facture FAC-00189-726	40.00	---	663.71
07-07-2026	Paiement facture FAC-00190-726	13.20	---	676.91
07-07-2026	Paiement facture FAC-00191-726	2.00	---	678.91
07-07-2026	Paiement facture FAC-00193-726	60.00	---	738.91
07-07-2026	Paiement facture FAC-00194-726	9.00	---	747.91
07-07-2026	Paiement facture FAC-00195-726	40.00	---	787.91
07-07-2026	Recouvrement facture - fac-006...	200.00	---	987.91
07-07-2026	Paiement facture FAC-00198-726	2.00	---	989.91
07-07-2026	Paiement facture FAC-00199-726	2.50	---	992.41
07-07-2026	Paiement facture FAC-00200-726	35.00	---	1,027.41
07-07-2026	Paiement facture FAC-00201-726	10.00	---	1,037.41
07-07-2026	Paiement facture FAC-00202-726	8.00	---	1,045.41
07-07-2026	Paiement facture FAC-00203-726	9.00	---	1,054.41
07-07-2026	Paiement facture FAC-00204-726	1.20	---	1,055.61
07-07-2026	Paiement facture FAC-00205-726	16.00	---	1,071.61
07-07-2026	Paiement facture FAC-00210-726	46.00	---	1,117.61
07-07-2026	Recouvrement facture - fac-003...	280.00	---	1,397.61
07-07-2026	Recouvrement facture - fac-002...	270.00	---	1,667.61
07-07-2026	Paiement facture FAC-00216-726	16.00	---	1,683.61
07-07-2026	Paiement facture FAC-00217-726	10.00	---	1,693.61
07-07-2026	Paiement facture FAC-00219-726	60.00	---	1,753.61
07-07-2026	Paiement facture FAC-00220-726	7.00	---	1,760.61
07-07-2026	Paiement facture FAC-00223-726	1,200.00	---	2,960.61

Date	Libellé	Entrée	Sortie	Solde
		2,960.61	**0.00**	**2,960.61**