MAISON A

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VOTRE LOGO

RELEVE FACTURES

Jeu. 11 Juin 2026

YA BAHATI
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Adresse : LEMBABO
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TOTAL	29,550.00
PAYEE	0.00
RESTE	29,550.00
TOTAL CREDIT :	**31,679.82**

Date	Libellé	Débit	Crédit	Solde
	COMPTE COURANT			-2,129.82
09-06-2026	**FAC-00683-626**			
	TOMATE SALSA (100.00 X 21.50)	2,150.00	---	---
	RIZ BLANC (150.00 X 19.00)	2,850.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**5,000.00**	**0.00**	**-5,000.00**
08-06-2026	**FAC-00545-626**			
	HUILE 20 LTRS (100.00 X 33.50)	3,350.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**3,350.00**	**0.00**	**-3,350.00**
05-06-2026	**FAC-00383-626**			
	HUILE 20 LTRS (100.00 X 33.50)	3,350.00	---	---
	RIZ BLANC (150.00 X 18.50)	2,775.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**6,125.00**	**0.00**	**-6,125.00**
02-06-2026	**FAC-00176-626**			
	RIZ BLANC (100.00 X 18.50)	1,850.00	---	---
	TOMATE SALSA (100.00 X 21.50)	2,150.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**4,000.00**	**0.00**	**-4,000.00**
01-06-2026	**FAC-0072-626**			
	OM SACHET GLORY (60.00 X 6.25)	375.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**375.00**	**0.00**	**-375.00**
30-05-2026	**FAC-001661-526**			

Date	Libellé	Débit	Crédit	Solde
	RIZ SEBO (100.00 X 19.75)	1,975.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**1,975.00**	**0.00**	**-1,975.00**
29-05-2026	**FAC-001557-526**			
	HUILE 20 LTRS (100.00 X 33.50)	3,350.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**3,350.00**	**0.00**	**-3,350.00**
29-05-2026	**FAC-001554-526**			
	TOMATE SALSA (250.00 X 21.50)	5,375.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**5,375.00**	**0.00**	**-5,375.00**
	TOTAL	**29,550.00**	**0.00**	**-31,679.82**