MAISON A

BOULEVARD
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VOTRE LOGO

RELEVE FACTURES

Jeu. 11 Juin 2026

YA HENRIETTE
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Adresse : LEMBABO
Email :

TOTAL	36,385.00
PAYEE	3,699.00
RESTE	32,686.00
TOTAL CREDIT :	**32,160.00**

Date	Libellé	Débit	Crédit	Solde
	COMPTE COURANT			526.00
09-06-2026	**FAC-00768-626**			
	HUILE 20 LTRS (100.00 X 33.50)	3,350.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**3,350.00**	**0.00**	**-3,350.00**
08-06-2026	**FAC-00585-626**			
	RIZ BLANC (200.00 X 19.00)	3,800.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**3,800.00**	**0.00**	**-3,800.00**
05-06-2026	**FAC-00378-626**			
	TOMATE SALSA (100.00 X 21.50)	2,150.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**2,150.00**	**0.00**	**-2,150.00**
03-06-2026	**FAC-00190-626**			
	RIZ BLANC (100.00 X 18.50)	1,850.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**1,850.00**	**0.00**	**-1,850.00**
29-05-2026	**FAC-001556-526**			
	HUILE 20 LTRS (200.00 X 33.50)	6,700.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**6,700.00**	**0.00**	**-6,700.00**
29-05-2026	**FAC-001553-526**			
	TOMATE SALSA (250.00 X 21.50)	5,375.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**5,375.00**	**0.00**	**-5,375.00**

Date	Libellé	Débit	Crédit	Solde
25-05-2026	**FAC-00214-526**			
	RIZ BLANC (100.00 X 18.50)	1,850.00	---	---
	SUCRE 50KG (20.00 X 38.75)	775.00	---	---
	OM SACHET GLORY (150.00 X 6.00)	900.00	---	---
	HUILE 20 LTRS (100.00 X 33.50)	3,350.00	---	---
	PAIEMENTS	---	0.00	---
	TOTAL	**6,875.00**	**0.00**	**-6,875.00**
18-05-2026	**V05180925AME01**			
	HUILE 20 LTRS (100.00 X 33.25)	3,325.00	---	---
	RIZ BLANC (160.00 X 18.50)	2,960.00	---	---
	PAIEMENTS	---	3,699.00	---
	TOTAL	**6,285.00**	**3,699.00**	**-2,586.00**
	TOTAL	**36,385.00**	**3,699.00**	**-32,160.00**