



## Ventes & Recettes

22-06-2026

Ligne 20  
Devise USD

Total 2,567.40

| Date       | Libellé                           | Catégorie | Montant  |
|------------|-----------------------------------|-----------|----------|
| 22-06-2026 | Écart, fermeture session caiss... |           | 0.00     |
| 22-06-2026 | Compte maintenance                | Ventes    | 13.60    |
| 22-06-2026 | Palement facture FAC-00110-626    | Ventes    | 400.00   |
| 22-06-2026 | Palement facture FAC-00106-626    | Ventes    | 70.00    |
| 22-06-2026 | Palement facture FAC-00107-626    | Ventes    | 4.00     |
| 22-06-2026 | Palement facture FAC-00108-626    | Ventes    | 20.00    |
| 22-06-2026 | Palement facture FAC-00109-626    | Ventes    | 25.00    |
| 22-06-2026 | Palement facture FAC-00105-626    | Ventes    | 800.00   |
| 22-06-2026 | Recouvrement facture - fac-009... | Ventes    | 75.00    |
| 22-06-2026 | Palement facture FAC-00104-626    | Ventes    | 240.00   |
| 22-06-2026 | Palement facture FAC-00102-626    | Ventes    | 79.80    |
| 22-06-2026 | Palement facture FAC-00101-626    | Ventes    | 30.00    |
| 22-06-2026 | Palement facture FAC-00100-626    | Ventes    | 105.00   |
| 22-06-2026 | Recouvrement facture - fac-007... | Ventes    | 40.00    |
| 22-06-2026 | Palement facture FAC-0098-626     | Ventes    | 15.00    |
| 22-06-2026 | Palement facture FAC-0096-626     | Ventes    | 30.00    |
| 22-06-2026 | Palement facture FAC-0097-626     | Ventes    | 10.00    |
| 22-06-2026 | Palement facture FAC-0095-626     | Ventes    | 200.00   |
| 22-06-2026 | Palement facture FAC-0094-626     | Ventes    | 10.00    |
| 22-06-2026 | Recouvrement facture - fac-009... | Ventes    | 400.00   |
| TOTAL      |                                   |           | 2,567.40 |