

LISTE DES FACTURES

Lun. 1 juin 2026 - Mar. 30 juin 2026

Lignes : 100
Devise : USD

CASH :	11,753.40
CREDIT :	559.00
TOTAL :	12,312.40

DATE	CLIENT	REF	TOTAL	PAYEE	CREDIT
23-06-2026	PAPA SERGE CEMADEF	FAC-00113-626	20.00	0.00	20.00
23-06-2026	CLIENT DIVERS	FAC-00114-626	20.00	20.00	0.00
23-06-2026	CLIENT DIVERS	FAC-00115-626	45.00	45.00	0.00
23-06-2026	CLIENT DIVERS	FAC-00116-626	15.00	15.00	0.00
23-06-2026	CLIENT DIVERS	FAC-00117-626	400.00	400.00	0.00
23-06-2026	CLIENT DIVERS	FAC-00118-626	30.00	30.00	0.00
24-06-2026	CLIENT DIVERS	FAC-00119-626	15.00	15.00	0.00
24-06-2026	CLIENT DIVERS	FAC-00120-626	4.00	4.00	0.00
24-06-2026	JOEL BALIKWISHA	FAC-00121-626	100.00	100.00	0.00
24-06-2026	CLIENT DIVERS	FAC-00122-626	15.00	15.00	0.00
24-06-2026	JOEL BALIKWISHA	FAC-00123-626	4.00	4.00	0.00
24-06-2026	GRACIEN KASHORI RELIEF	FAC-00124-626	500.00	500.00	0.00
24-06-2026	CLIENT DIVERS	FAC-00125-626	20.00	20.00	0.00
24-06-2026	ROMEO SMART	FAC-00126-626	740.00	700.00	40.00
24-06-2026	CLIENT DIVERS	FAC-00127-626	13.00	13.00	0.00
24-06-2026	JEAN BILA	FAC-00128-626	300.00	275.00	25.00
24-06-2026	PAPA FRANCOIS	FAC-00129-626	40.00	40.00	0.00
24-06-2026	CLIENT DIVERS	FAC-00130-626	30.00	30.00	0.00
24-06-2026	GRACIEN KASHORI RELIEF	FAC-00131-626	85.00	85.00	0.00
24-06-2026	CHANSE AUDITORAT	FAC-00132-626	170.00	170.00	0.00
24-06-2026	CHANSE AUDITORAT	FAC-00133-626	7.00	0.00	7.00
24-06-2026	CLIENT DIVERS	FAC-00134-626	5.00	5.00	0.00
24-06-2026	JOSEPH TSHIBAMBA	FAC-00136-626	200.00	200.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00137-626	15.00	15.00	0.00
25-06-2026	JULES MULINDWA	FAC-00138-626	400.00	400.00	0.00

DATE	CLIENT	REF	TOTAL	PAYEE	CREDIT
25-06-2026	CLIENT DIVERS	FAC-00139-626	10.00	10.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00140-626	45.00	45.00	0.00
25-06-2026	TIBASIMA RESEAU	FAC-00141-626	118.40	118.40	0.00
25-06-2026	CLIENT DIVERS	FAC-00142-626	10.00	10.00	0.00
25-06-2026	STEPHAN BGFI BANK	FAC-00143-626	350.00	350.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00144-626	5.00	5.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00145-626	5.00	5.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00146-626	5.00	5.00	0.00
25-06-2026	PAPA EMMANUEL KABANGU	FAC-00147-626	300.00	300.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00148-626	19.00	19.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00149-626	120.00	120.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00150-626	100.00	100.00	0.00
25-06-2026	JULES GAS	FAC-00151-626	350.00	350.00	0.00
25-06-2026	IR JOSKY	FAC-00152-626	250.00	250.00	0.00
25-06-2026	JEANNOT MABAZO	FAC-00153-626	22.80	22.80	0.00
25-06-2026	STEPHAN BGFI BANK	FAC-00154-626	25.00	25.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00155-626	80.00	80.00	0.00
25-06-2026	RUTH ALEMIDRI MATIKO	FAC-00156-626	350.00	150.00	200.00
25-06-2026	DR PASCAL ADROBA	FAC-00157-626	40.00	0.00	40.00
25-06-2026	CLIENT DIVERS	FAC-00158-626	5.00	5.00	0.00
25-06-2026	CLIENT DIVERS	FAC-00159-626	159.00	159.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00160-626	10.00	10.00	0.00
26-06-2026	PAPA PONTHER INPP	FAC-00161-626	250.00	150.00	100.00
26-06-2026	CLIENT DIVERS	FAC-00162-626	4.00	4.00	0.00
26-06-2026	IR GRACIEN TECH	FAC-00163-626	380.00	380.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00165-626	135.00	135.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00166-626	5.00	5.00	0.00
26-06-2026	JEROME TAKIKWA COMMISSIONNAIRE	FAC-00167-626	180.00	180.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00168-626	40.00	40.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00169-626	15.00	15.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00170-626	150.00	150.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00171-626	45.00	45.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00172-626	350.00	350.00	0.00
26-06-2026	JULES GAS	FAC-00173-626	60.00	50.00	10.00
26-06-2026	CLIENT DIVERS	FAC-00174-626	35.00	35.00	0.00
26-06-2026	PAPA BOMOYI	FAC-00175-626	240.00	240.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00176-626	14.00	14.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00177-626	40.00	40.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00178-626	3.00	3.00	0.00

DATE	CLIENT	REF	TOTAL	PAYEE	CREDIT
26-06-2026	JOEL BALIKWISHA	FAC-00180-626	4.00	4.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00181-626	40.00	40.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00182-626	13.00	13.00	0.00
26-06-2026	JOSEPH TSHIBAMBA	FAC-00183-626	215.00	215.00	0.00
26-06-2026	JOSEPH TSHIBAMBA	FAC-00184-626	70.00	70.00	0.00
26-06-2026	CLIENT DIVERS	FAC-00185-626	10.00	10.00	0.00
27-06-2026	CLIENT DIVERS	FAC-00186-626	18.00	18.00	0.00
27-06-2026	CLIENT DIVERS	FAC-00187-626	45.00	45.00	0.00
27-06-2026	JULES GAS	FAC-00188-626	20.00	0.00	20.00
27-06-2026	CLIENT DIVERS	FAC-00189-626	10.00	10.00	0.00
27-06-2026	CLIENT DIVERS	FAC-00190-626	70.00	70.00	0.00
27-06-2026	CLIENT DIVERS	FAC-00191-626	15.00	15.00	0.00
27-06-2026	BLANCHARD YUMA GOUVERNORAT	FAC-00192-626	65.00	65.00	0.00
27-06-2026	CLIENT DIVERS	FAC-00193-626	1.20	1.20	0.00
28-06-2026	CLIENT DIVERS	FAC-00194-626	6.00	6.00	0.00
28-06-2026	JOY KAVIRA	FAC-00195-626	175.00	125.00	50.00
29-06-2026	CLIENT DIVERS	FAC-00196-626	155.00	155.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00197-626	30.00	30.00	0.00
29-06-2026	SERGE ISTM	FAC-00198-626	230.00	200.00	30.00
29-06-2026	DANIEL KAHORO	FAC-00199-626	460.00	460.00	0.00
29-06-2026	DANIEL KAHORO	FAC-00200-626	10.00	10.00	0.00
29-06-2026	ME PATRICK KOLOMBE	FAC-00201-626	120.00	120.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00202-626	5.00	5.00	0.00
29-06-2026	PAPA PHILEMON ARIONZI	FAC-00203-626	220.00	220.00	0.00
29-06-2026	IR PATRICK	FAC-00204-626	1,200.00	1,200.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00205-626	400.00	400.00	0.00
29-06-2026	IR JIMMY MUMBERE	FAC-00206-626	17.00	0.00	17.00
29-06-2026	CLIENT DIVERS	FAC-00207-626	360.00	360.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00208-626	40.00	40.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00209-626	30.00	30.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00210-626	280.00	280.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00211-626	30.00	30.00	0.00
29-06-2026	LUMERI	FAC-00212-626	200.00	200.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00213-626	30.00	30.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00215-626	190.00	190.00	0.00
29-06-2026	CLIENT DIVERS	FAC-00216-626	10.00	10.00	0.00
TOTAL			12,312.40	11,753.40	559.00