

AGENCE BENI EDITED

Beni Rdc

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LIVRE DE CAISSE

01-03-2026 au 30-06-2026

Ligne 16
Devise USD

Entrées :	996.00
Sorties	156.00
Solde	840.00

Date	Libellé	Entrée	Sortie	Solde
28-02-2026	Report	0.00	---	0.00
18-05-2026	RECEPTION - Fressia Sarl, Cash...	200.00	---	200.00
25-05-2026	Paielement facture FAC-001-526	286.00	---	486.00
25-05-2026	TRANSFERT - Mpesa, transfert p...	---	150.00	336.00
25-05-2026	Écart, fermeture session caiss...	---	6.00	330.00
25-05-2026	Paielement facture FAC-004-526	176.00	---	506.00
29-05-2026	Paielement facture FAC-005-526	66.00	---	572.00
29-05-2026	Recouvrement facture - fac-006...	10.00	---	582.00
02-06-2026	Recouvrement facture - fac-006...	10.00	---	592.00
04-06-2026	Paielement facture FAC-002-626	73.80	---	665.80
05-06-2026	Paielement facture FAC-003-626	51.30	---	717.10
11-06-2026	Recouvrement facture - fac-004...	50.00	---	767.10
14-06-2026	Paielement facture FAC-005-626	20.00	---	787.10
14-06-2026	Paielement facture FAC-006-626	30.00	---	817.10
14-06-2026	Paielement facture FAC-007-626	20.50	---	837.60
14-06-2026	Écart, fermeture session caiss...	2.40	---	840.00
		996.00	156.00	840.00