

AGENCE BENI EDITED

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LIVRE DE CAISSE

30-06-2026

Ligne 5
Devise USD

Entrées :	226.80
Sorties	0.00
Solde	1,096.80

Date	Libellé	Entrée	Sortie	Solde
29-06-2026	Report	870.00	---	870.00
30-06-2026	Paielement facture FAC-009-626	78.50	---	948.50
30-06-2026	Paielement facture FAC-009-626	10.00	---	958.50
30-06-2026	Paielement facture FAC-009-626	6.30	---	964.80
30-06-2026	Paielement facture FAC-009-626	132.00	---	1,096.80
		1,096.80	0.00	1,096.80