

Grand Livre Clients

Exercice du 01/04/2014 au 31/03/2015

brouillard Ecr. non soldé

(Période au 31/03/2015)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			01000080	TEMPO NETWORK				
09/10/13	AN	000	70600000	FACT AL2013-138 TEMPO NETWORK	1 076.40			1 076.40
			Total compte 01000080		1 076.40			1 076.40
			01000110	PROMISCIBLE				
26/06/13	AN	000	70600000	FACT 2013-131 PROMISCIB 717.6+598*2	1 913.60			1 913.60
28/08/13	AN	000	51200000	REM CHQ PROMISCIBLE F131			717.60	1 196.00
12/12/13	AN	000	51200000	REM CHQ PROMISCIBLE			598.00	598.00
			Total compte 01000110		1 913.60		1 315.60	598.00
TOTAL GENERAL					2 990.00		1 315.60	1 674.40
SOLDES					1 674.40			1 674.40