

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
			01000130	DOMAINE DE LA COLOMBIERE				
20/09/14	VE	000	70600000	FACT AL2014-159 DOMAINE DE LA COLOM PJ : 42890001.TIF	540.00			540.00
30/09/14	CE	000	51200000	VIRE LA COLOMBIERE AC AL2014-159	20 %		240.00	300.00
				Total compte 01000130	540.00		240.00	300.00
			01000150	AURIS 20%				
04/10/14	VE	000	70610000	FACT AL2014-161 AURIS PJ : 43230000.TIF	1 320.00			1 320.00
				Total des soldées	10 560.00		10 560.00	0.00
				Total compte 01000150	11 880.00		10 560.00	1 320.00
TOTAL GENERAL					15 410.00		12 115.60	3 294.40
SOLDES					3 294.40			3 294.40