Dossier : 000063

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017

Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OAIGNEL AIGNEL FREDERIQUE								
23/12/16	VEN	000	70600000	AIGNEL FREDERIQUE	1612-0319	70.00	AA		70.00
28/12/16	BNP	000	51200000	1612-0319 AIGNEL FREDERIQUE			AA	70.00	0.00
06/01/17	VEN	000		AIGNEL FREDERIQUE	1701-0359	70.00	AB		70.00
17/01/17	VEN	000		AIGNEL FREDERIQUE	1701-0362	70.00	AB		140.00
17/01/17	BNP	000	51200000	1701-0359 AIGNEL FREDERIQUE			AB	70.00	70.00
24/01/17	BNP	000	51200000	1701-0362 AIGNEL FREDERIQUE			AB	70.00	0.00
28/01/17	VEN	000		AIGNEL FREDERIQUE	1701-0351	70.00	AC		70.00
31/01/17	BNP	000	51200000	1701-0351 AIGNEL FREDERIQUE			AC	70.00	0.00
11/02/17	VEN	000	70600000	AIGNEL FREDERIQUE	1702-0403	70.00	AD		70.00
17/02/17	VEN	000	70600000	AIGNEL FREDERIQUE	1702-0406	70.00	AD		140.00
27/02/17	BNP	000	51200000	1702-0403 AIGNEL FREDERIQUE			AD	70.00	70.00
27/02/17	BNP	000	51200000	1702-0406 AIGNEL FREDERIQUE			AD	70.00	0.00
21/03/17	VEN	000	70600000	AIGNEL FREDERIQUE	1703-0428	70.00	AE		70.00
21/03/17	VEN	000	70600000	AIGNEL FREDERIQUE	1703-0429	70.00	AE		140.00
25/03/17	BNP	000		AIGNEL FREDERIQUE	1703-0428		AE	70.00	70.00
25/03/17	BNP	000		AIGNEL FREDERIQUE	1703-0429		AE	70.00	0.00
06/06/17	BNP	000	51200000	AIGNEL FREDERIQUE	1705-0572		AF	70.00	70.00-
13/07/17	BNP	000	51200000	CHQ CLIENT IMPAYE		70.00	AF		0.00
	Total compte OAIGNEL					630.00		630.00	0.00
	OALLANE ALLANE								
04/10/16	VEN	000	70600000	ALLANE	1610-0249	435.00	AB		435.00
12/12/16	BNP	000	51200000 VIRT	1701-0296 ALLANE	1701-0296		AB	49.00	386.00
02/01/17	VEN	000		ALLANE	1701-0296	588.00	AB		974.00
02/02/17	VEN	000	70600000	ALLANE	PM	974.00-	AB		0.00
	Total compte OALLANE					49.00		49.00	0.00
	OAMROUS AMROUS SOUAD								
08/09/16	VEN	000	70600000	AMROUS SOUAD	1609-0240	435.00	AA		435.00
10/11/16	BNP	000	51200000	AMROUS SOUAD			AA	435.00	0.00
25/11/16	BNP	000	51200000 VIRT	1701-0297 AMROUS SOUAD	1701-0297		1C	49.00	49.00-
02/01/17	VEN	000		AMROUS SOUAD	1701-0297	588.00	1C		539.00
	Total compte OAMROUS					1 023.00		484.00	539.00
	OAMZALLA AMZALLAG ERICY								
11/05/17	VEN	000		AMZALLAG ERICY	1705-0497	588.00	1B		588.00
17/05/17	BNP	000		AMZALLAG ERICY	1705-0497		1B	49.90	538.10
	Total compte OAMZALLA					588.00		49.90	538.10
	OANDREAS ANDREASSI - CENTENARO								
26/10/16	VEN	000	70600000	ANDREASSI - CENTENARO	1610-0267	70.00	AC		70.00
10/11/16	BNP	000	51200000	1611-0373ANDREASSI - CENTENARO			AA	70.00	0.00
23/11/16	BNP	000	51200000	1611-0283 FONT JERSSICA DOUBLO			AC	70.00	70.00-
23/11/16	BNP	000	51200000	1611-0380 ANDREASSI/CENTENARO			AB	70.00	140.00-
23/11/16	VEN	000		ANDREASSI - CENTENARO	1611-0380	70.00	AB		70.00-
23/11/16	VEN	000		ANDREASSI - CENTENARO	1611-0373	70.00	AA		0.00
	Total compte OANDREAS					210.00		210.00	0.00
	OAOUIZER AOUIZERATE JESSIE								
01/10/16	VEN	000	70600000	AOUIZERATE JESSIE	1610-0247	80.00	AC		80.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OAOUIZER AOUIZERATE JESSIE								
15/10/16	VEN	000		AOUIZERATE JESSIE	1610-0254	80.00	AB		160.00
10/11/16	BNP	000	51200000	1610-0254 AOUIZERATE JESSIE			AB	80.00	80.00
10/11/16	BNP	000	51200000	1611-0289 DAHAN MICKAEL DOUBLO	1611-0289		AC	80.00	0.00
22/11/16	VEN	000		AOUIZERATE JESSIE	1611-0379	80.00	AA		80.00
23/11/16	BNP	000	51200000	1611-0379 AOUIZERATE JESSIE			AA	80.00	0.00
	Total compte OAOUIZER					240.00		240.00	0.00
	OASSEMAI ASSEMAINE DOMINIQUE								
06/06/17	VEN	000		ÿAssemaine Dominique	1706-0532	180.00	AA		180.00
06/06/17	BNP	000		Assemaine Dominique	1706-0532		AA	180.00	0.00
	Total compte OASSEMAI					180.00		180.00	0.00
	OAVRIL AVRIL GHISLAINE								
12/07/17	BNP	000		AVRIL CHISLAINE	1707-0581		AA	810.00	810.00-
25/07/17	VEN	000	70800000	AVRIL GHISLAINE	1707-0581	840.00	AA		30.00
25/07/17	OD	000	65800000	Différence lettrage			AA	30.00	0.00
11/08/17	BNP	000		AVRIL CHISLAINE	1708-0596		1B	49.00	49.00-
14/08/17	VEN	000	70800000	AVRIL GHISLAINE	1708-0596	588.00	1B		539.00
	Total compte OAVRIL					1 428.00		889.00	539.00
	OBELLANG BELLANGER FABIENNE								
21/03/17	VEN	000	70600000	BELLANGER FABIENNE	1703-0445	45.00	AA		45.00
26/03/17	BNP	000		BELLANGER FABIENNE	1703-0445		AA	45.00	0.00
	Total compte OBELLANG					45.00		45.00	0.00
	OBENHAYO BENHAYOUN JEAN JACQUES								
20/03/17	VEN	000	70800000	BENHAYOUN JEAN JACQUES	1703-0417	588.00	1B		588.00
10/04/17	VEN	000		BENHAYOUN JEAN JACQUES	1704-0459	180.00	AA		768.00
18/04/17	BNP	000		BENHAYOUN JEAN -ACQUES	1703-0417		1B	49.90	718.10
18/04/17	BNP	000		BENHAYOUN JEAN -ACQUES	1704-0459		AA	180.00	538.10
17/05/17	BNP	000		BENHAYOUN JEAN -ACQUES	FA1703-041		1B	49.90	488.20
16/06/17	BNP	000		BENHAYOUN JEAN -ACQUES	1703-0417		1B	49.90	438.30
17/07/17	BNP	000		BENHAYOUN JEAN -ACQUES	1703-0417		1B	49.90	388.40
16/08/17	BNP	000		BENHAYOUN JEAN -ACQUES	1703-0417		1B	49.00	339.40
	Total compte OBENHAYO					768.00		428.60	339.40
	OBERANGE BERANGERE VANESSA								
06/06/17	VEN	000		BERANGERE Vanessaÿ	1706-0529	588.00	1C		588.00
06/06/17	BNP	000		BERANGERE Vanessaÿ	1706-0529		1C	49.90	538.10
03/07/17	BNP	000		BERANGERE Vanessaÿ DOUBLON	1706-0529		1C	49.90	488.20
	Total compte OBERANGE					588.00		99.80	488.20
	OBIHANNI BIHANNIC RODOLPHE								
20/10/16	VEN	000		BIHANNIC RODOLPHE	1610-0263	180.00	AA		180.00
25/10/16	BNP	000	VIRT	1610-0263 MR OU ME BIHANNIC			AA	180.00	0.00
27/01/17	VEN	000		BIHANNIC RODOLPHE	1701-0342	180.00	AB		180.00
31/01/17	BNP	000	51200000 VIRT	1701-0342 BIHANNIC RODOLPHE			AB	180.00	0.00
21/02/17	VEN	000		BIHANNIC RODOLPHE	1702-0400	588.00			588.00
21/02/17	VEN	000	70800000	BIHANNIC RODOLPHE	1702-0540	588.00	AF		1 176.00
21/02/17	VEN	000	70800000	BIHANNIC RODOLPHE	PM	153.00-	AF		1 023.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OBIHANNI BIHANNIC RODOLPHE								
27/02/17	BNP	000	51200000	1702-0400 BIHANNIC RODOLPHE	1702-0400			180.00	843.00
22/03/17	BNP	000		RODOLPHE.B	1702-0400		AD	49.90	793.10
25/04/17	VEN	000		BIHANNIC RODOLPHE	1704-0489	840.00	AC		1 633.10
27/04/17	BNP	000		RODOLPHE BIHANNIC	1704-0489		AC	280.00	1 353.10
30/04/17	BNP	000		RODOLPHE BIHANNIC	1702-0400		AD	49.90	1 303.20
26/05/17	BNP	000		RODOLPHE BIHANNIC	1704-0489		AC	280.00	1 023.20
29/05/17	BNP	000		RODOLPHE BIHANNIC	1702-0400		AD	49.90	973.30
26/06/17	VEN	000	OBIHANNI	BIHANNIC RODOLPHE	1707-0545		AD	49.00-	1 022.30
26/06/17	VEN	000	70800000	BIHANNIC RODOLPHE	1707-0546		AD	49.00-	1 071.30
26/06/17	VEN	000	70800000	BIHANNIC RODOLPHE	1707-0547		AD	49.00-	1 120.30
26/06/17	OD	000	75800000	Différence lettrage		2.70	AD		1 123.00
27/06/17	BNP	000		RODOLPHE BIHANNIC	1704-0489		AC	280.00	843.00
26/07/17	VEN	000	70800000	BIHANNIC RODOLPHE	1707-0590	435.00-	AF		408.00
28/08/17	BNP	000		RODOLPHE BIHANNIC	1702-0400		1H	49.00	359.00
	Total compte OBIHANNI					1 790.70		1 431.70	359.00
	OBILLY BILLY JESSIKA								
22/05/17	VEN	000		BILLY JESSIKA	1705-0507	435.00	1A		435.00
23/05/17	VEN	000	70800000	BILLY JESSIKA	1705-0514	588.00	1B		1 023.00
25/05/17	BNP	000		BILLY Jessika	FA1705-051		1B	49.90	973.10
30/05/17	BNP	000		BILLY Jessika	FA1705-050		1A	300.00	673.10
26/06/17	BNP	000		BILLY Jessika	1705-0514		1B	49.90	623.20
25/07/17	BNP	000		BILLY Jessika	1705-0514		1B	49.90	573.30
25/08/17	BNP	000		BILLY Jessika	1705-0514		1B	49.00	524.30
	Total compte OBILLY					1 023.00		498.70	524.30
	OBOURGAD BOURGADE GAELLE								
18/01/17	VEN	000		BOURGADE GAELLE	1701-0348	70.00	AA		70.00
24/01/17	VEN	000		BOURGADE GAELLE	1701-0353	70.00	AA		140.00
24/01/17	BNP	000	51200000	1701-0348 BOURGADE GAELLE			AA	70.00	70.00
31/01/17	BNP	000	51200000	1701-0353 BOURGADE GAELLE			AA	70.00	0.00
	Total compte OBOURGAD					140.00		140.00	0.00
	OBOYER BOYER GILLES								
25/08/17	VEN	000	70600000	BOYER GILLES	1708-0600	70.00	AA		70.00
31/08/17	BNP	000		GILLES BOYER	1708-0600		AA	70.00	0.00
	Total compte OBOYER					70.00		70.00	0.00
	OBRINSTE BRINSTER NICOLAS								
27/01/17	VEN	000		BRINSTER NICOLAS	1701-0343	435.00	AA		435.00
30/01/17	BNP	000	51200000 VIRT	1701-0343 BRINSTER NICOLAS			AA	435.00	0.00
12/03/17	BNP	000		NICOLAS BRINSTER	1703-0414		AB	435.00	435.00-
13/03/17	VEN	000	70600000	BRINSTER NICOLAS	1703-0414	435.00	AB		0.00
09/05/17	VEN	000	70600000	BRINSTER NICOLAS	1705-0495	588.00	1F		588.00
11/05/17	BNP	000		NICOLAS BRINSTER	FA1705-049		1F	49.90	538.10
06/06/17	BNP	000		NICOLAS BRINSTER	1705-0495		1F	49.90	488.20
07/06/17	VEN	000		NICOLAS BRINSTER	1706-0536	435.00	AC		923.20
07/06/17	BNP	000		NICOLAS BRINSTER	1706-0536		AC	435.00	488.20
11/07/17	BNP	000		NICOLAS BRINSTER	1705-0495		1F	49.90	438.30
26/07/17	VEN	000	70600000	BRINSTER NICOLAS	1707-0591	435.00	AD		873.30

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ FOL LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OBRINSTE BRINSTER NICOLAS					
27/07/17	BNP 000 NICOLAS BRINSTER	1707-0590		AD	435.00	438.30
11/08/17	BNP 000 NICOLAS BRINSTER	1705-0495		1F	49.00	389.30
	Total compte OBRINSTE		2 328.00		1 938.70	389.30
	OBROSSAR BROSSARD AMELIE					
08/09/16	VEN 000 70600000 BROSSARD AMELIE	1609-0239	180.00	AA		180.00
06/10/16	BNP 000 51200000 1609-0239 - BROSSARD AMELIE			AA	180.00	0.00
02/01/17	VEN 000 70600000 BROSSARD AMELIE	1701-0298	588.00	1D		588.00
16/01/17	BNP 000 51200000 VIRT 1701-0298 BROSSARD AMELIE			1D	49.00	539.00
15/02/17	VEN 000 70600000 BROSSARD AMELIE	1702-0386	435.00	AB		974.00
15/02/17	BNP 000 51200000 1702-0386 BROSSARD AMELIE			AB	435.00	539.00
15/02/17	BNP 000 51200000 1701-0298 BROSSARD AMELIE			1D	49.00	490.00
09/03/17	BNP 000 AMELIE BROSSARD	1701-0298		1D	49.90	440.10
06/04/17	BNP 000 AMELIE BROSSARD	1701-0298		1D	49.90	390.20
21/04/17	BNP 000 AMELIE BROSSARD	1701-0298		1D	49.90	340.30
15/05/17	BNP 000 AMELIE BROSSARD	1701-0298		1D	49.90	290.40
05/06/17	VEN 000 BROSSARD AMELIE	1706-0530	180.00	AC		470.40
05/06/17	BNP 000 BROSSARD AMELIE	1706-0530		AC	180.00	290.40
15/06/17	BNP 000 AMELIE BROSSARD	1701-0298		1D	49.90	240.50
17/07/17	BNP 000 AMELIE BROSSARD	1701-0298		1D	49.90	190.60
	Total compte OBROSSAR		1 383.00		1 192.40	190.60
	OCAUTEL CAUTEL JULIETTE					
15/02/17	VEN 000 70600000 CAUTEL JULIETTE	1702-0402	70.00	AA		70.00
27/02/17	BNP 000 51200000 1702-0402 CAUTEL JULIETTE			AA	70.00	0.00
	Total compte OCAUTEL		70.00		70.00	0.00
	OCAYLA CAYLA - FINDIKAN SYLVIE					
08/09/16	VEN 000 70600000 CAYLA - FINDIKAN SYLVIE	1609-0238	180.00			180.00
23/10/16	VEN 000 CAYLA - FINDIKAN SYLVIE	1610-0369	180.00	AA		360.00
31/10/16	BNP 000 VIRT 1610-0369 CAYLA - FINDIKAN SY			AA	180.00	180.00
07/11/16	BNP 000 51200000 VIRT 1611-0283 FONT JESSICA - DOUB			AC	180.00	0.00
09/11/16	VEN 000 70600000 CAYLA - FINDIKAN SYLVIE	1611-0336	180.00	AC		180.00
12/12/16	BNP 000 51200000 CB 1701-0299 CAYLA - FIND	1701-0299		1E	49.00	131.00
02/01/17	VEN 000 CAYLA - FINDIKAN SYLVIE	1701-0299	588.00	1E		719.00
23/01/17	BNP 000 51200000 VIRT STRIPE PAYMENT			1E	49.00	670.00
28/02/17	BNP 000 51200000 1701-0299 CAYLA - FINDIKAN SYL	1701-0299		1E	49.00	621.00
13/03/17	BNP 000 SYLVIE CAYLA	1704-0460		AD	180.00	441.00
12/04/17	VEN 000 CAYLA FINDIKIAN SYLVIE	1704-0460	180.00	AD		621.00
21/04/17	BNP 000 SYLVIE CAYLA	1701-0299		1E	49.90	571.10
22/05/17	BNP 000 SYLVIE CAYLA	1701-0299		1E	49.90	521.20
21/06/17	BNP 000 SYLVIE CAYLA	1701-0299		1E	49.90	471.30
21/07/17	BNP 000 SYLVIE CAYLA	ÿ1701-0299		1E	49.90	421.40
18/08/17	VEN 000 70600000 CAYLA - FINDIKAN SYLVIE	1708-0598	180.00			601.40
21/08/17	BNP 000 SYLVIE CAYLA	ÿ1701-0299		1E	49.00	552.40
	Total compte OCAYLA		1 488.00		935.60	552.40
	OCHARPEN CHARPENTIER VANESSA					
22/04/17	VEN 000 CHARPRENTIER VANESSA	1704-0482	180.00	AA		180.00
02/05/17	BNP 000 CHARPENTIER Vanessaÿÿ	FA1704-048		AA	180.00	0.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017

Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OCHARPEN CHARPENTIER VANESSA								
22/05/17	VEN	000	70800000	CHARPENTIER VANESSA	1705-0516	588.00	1B		588.00
29/05/17	BNP	000		VANESSA CHARPENTIER	FA1705-051		1B	49.90	538.10
29/06/17	BNP	000		VANESSA CHARPENTIER	1705-0516		1B	49.90	488.20
31/07/17	BNP	000		VANESSA CHARPENTIER	1705-0516		1B	49.90	438.30
29/08/17	BNP	000		VANESSA CHARPENTIER	1705-0516		1B	49.00	389.30
	Total compte OCHARPEN					768.00		378.70	389.30
	OCLAIRE CLAIRE MARIE DOMINIQUE								
12/01/17	VEN	000		CLAIRE MARIE DOMINIQUE	1701-0332	435.00	AA		435.00
17/01/17	BNP	000	51200000	1701-0332 CLAIRE MARIE DOMINIQ			AA	435.00	0.00
24/04/17	VEN	000		CLAIRE MARIE DOMINIQUE	1704-0483	435.00	AB		435.00
27/04/17	BNP	000		CLAIRE MARIE-DOMINIQUE	1704-0483		AB	435.00	0.00
	Total compte OCLAIRE					870.00		870.00	0.00
	OCOCHET COCHET SOPHIE								
03/01/17	VEN	000	70800000	COCHET SOPHIE	1701-0390	180.00	AA		180.00
10/02/17	BNP	000	51200000	1701-0390 COCHET SOPHIE			AA	180.00	0.00
30/03/17	VEN	000	70800000	COCHET SOPHIE	1703-0441	180.00			180.00
11/04/17	VEN	000		COCHET SOPHIE	1704-0466	180.00	AB		360.00
12/04/17	BNP	000		COCHET SOPHIE	1704-0466		AB	180.00	180.00
09/05/17	BNP	000		SOPHIE COCHET	FA1705-050		1D	147.00	33.00
09/05/17	VEN	000	70800000	COCHET SOPHIE	1705-0500	588.00	1D		621.00
26/05/17	BNP	000		COCHET SOPHIE	1704-0500		1D	235.00	386.00
06/06/17	BNP	000		SOPHIE COCHET	1705-0500		1D	49.90	336.10
27/06/17	VEN	000		SOPHIE COCHET	1706-0553	180.00	AC		516.10
27/06/17	BNP	000		SOPHIE COCHET	1706-0553		AC	180.00	336.10
07/07/17	BNP	000		SOPHIE COCHET	1705-0500		1D	49.90	286.20
	Total compte OCOCHET					1 308.00		1 021.80	286.20
	OCOELO COELO CHRISTINE								
27/06/17	VEN	000		COELO CHRISTINE	1706-0558	30.00	AA		30.00
27/06/17	BNP	000		COELO CHRISTINE	1706-0558		AA	30.00	0.00
	Total compte OCOELO					30.00		30.00	0.00
	OCOMBY COMBY CAROLINE								
24/01/17	VEN	000		COMBY CAROLINE	1701-0340	400.00	AA		400.00
31/01/17	BNP	000	51200000	VIRT 1701-0340 COMBY CAROLINE			AA	400.00	0.00
31/01/17	BNP	000	51200000	VIRT 1701-0411 COMBY CAROLINE	1703-0411		1H	49.00	49.00-
01/03/17	VEN	000	70600000	COMBY CAROLINE	1703-0411	588.00	1H		539.00
01/03/17	VEN	000	70600000	COMBY CAROLINE	1703-0410	400.00	AB		939.00
02/03/17	BNP	000		CAROLINE COMBY	1703-0410		AB	400.00	539.00
02/03/17	BNP	000		CAROLINE COMBY	1703-0411		1H	49.00	490.00
15/03/17	BNP	000		CAROLINE COMBY	1703-0449		AC	400.00	90.00
15/03/17	BNP	000		CAROLINE COMBY	1703-0411		1H	49.00	41.00
21/03/17	VEN	000	70600000	COMBY CAROLINE	1703-0449	400.00	AC		441.00
03/05/17	BNP	000		CAROLINE COMBY	FA1703-041		AJ	400.00	41.00
03/05/17	VEN	000	70600000	COMBY CAROLINE	1705-0498	400.00	AJ		441.00
03/05/17	BNP	000	51200000	CAROLINE COMBY	1703-0411		1H	49.00	392.00
31/05/17	BNP	000		CAROLINE COMBY	FA1705-052		AK	400.00	8.00-
31/05/17	BNP	000		CAROLINE COMBY	1703-0411		1H	49.00	57.00-

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OCOMBY COMBY CAROLINE								
31/05/17	VEN	000	70600000	COMBY CAROLINE	1705-0523	400.00	AK		343.00
30/06/17	VEN	000		CAROLINE COMBY	1707-0562	400.00	AL		743.00
30/06/17	BNP	000		CAROLINE COMBY	1707-0562		AL	400.00	343.00
30/06/17	BNP	000	51200000	COMBY CAROLINE			1H	49.00	294.00
30/07/17	VEN	000		CAROLINE COMBY	pm	400.00	AI		694.00
01/08/17	BNP	000		CAROLINE COMBY - DOUBLON	1703-0411		AI	400.00	294.00
01/08/17	BNP	000	51200000	CAROLINE COMBY	562		1H	49.00	245.00
	Total compte OCOMBY					3 388.00		3 143.00	245.00
	OCONTRE CONTRE CAROLE								
20/03/17	VEN	000	70800000	CONTRE CAROLE	1703-0420	180.00	AA		180.00
20/03/17	BNP	000		CAROLE CONTRE	1703-0420		AA	180.00	0.00
08/06/17	VEN	000		CAROLE CONTRE	1706-0534	588.00	1E		588.00
08/06/17	BNP	000		CAROLE CONTRE	1706-0534		1E	49.90	538.10
20/06/17	VEN	000		CAROLE CONTRE	1706-0542	427.50	AB		965.60
20/06/17	BNP	000		CAROLE CONTRE	1706-0542		AB	427.50	538.10
10/07/17	BNP	000		CAROLE CONTRE	1706-0534		1E	49.90	488.20
08/08/17	BNP	000		CAROLE CONTRE	1706-0534		1E	49.00	439.20
	Total compte OCONTRE					1 195.50		756.30	439.20
	OCOURREG COURREGE EMMA								
22/04/17	VEN	000		COURREGE EMMA	1704-0481	180.00	AA		180.00
30/04/17	BNP	000		EMMA COURREGE	1704-0481		AA	180.00	0.00
23/05/17	VEN	000		COURREGE EMMA	1705-0515	588.00	1B		588.00
29/05/17	BNP	000		EMMA COURREGE	1705-0515		1B	49.90	538.10
28/06/17	BNP	000		EMMA COURREGE	1705-0515		1B	49.90	488.20
28/07/17	BNP	000		EMMA COURREGE	1705-0515		1B	49.90	438.30
28/08/17	BNP	000		EMMA COURREGE	1705-0515		1B	49.00	389.30
	Total compte OCOURREG					768.00		378.70	389.30
	OCROISE CROISE VIRGINIE								
27/06/17	VEN	000		VIRGINIE CROISE	1707-0563	588.00	1B		588.00
28/06/17	BNP	000		VIRGINIE CROISE	1707-0563		1B	49.90	538.10
28/07/17	BNP	000		VIRGINIE CROISE	1707-0563		1B	49.90	488.20
28/08/17	BNP	000		VIRGINIE CROISE	1707-0563		1B	49.00	439.20
	Total compte OCROISE					588.00		148.80	439.20
	OCUCINOT CUCINOTTA EMILIE								
31/07/17	BNP	000		EMILIE CUCINOTTA	1708-0603		AA	70.00	70.00-
25/08/17	VEN	000	70600000	CUCINOTTA EMILIE	1708-0603	70.00	AA		0.00
	Total compte OCUCINOT					70.00		70.00	0.00
	OCUOQ CUOQ DIDIER								
05/09/16	VEN	000		CUOQ DIDIER	1609-0232	435.00	AA		435.00
06/09/16	BNP	000	51200000	VIRT DIDIER CUOQ			AA	181.00	254.00
07/11/16	BNP	000	51200000	VIRT 1609-0232 CUOQ DIDIER			AA	254.00	0.00
02/12/16	VEN	000		CUOQ DIDIER	1612-0274	180.00	AB		180.00
08/12/16	BNP	000	51200000	VIRT 1612-0274 CUOQ DIDIER			AB	180.00	0.00
27/12/16	VEN	000	70600000	MAYOSO BIEN ETRE	1612-0510	180.00			180.00
05/01/17	VEN	000		CUOQ DIDIER	1701-0275	435.00	AC		615.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OCUOQ CUOQ DIDIER								
24/01/17	BNP	000	51200000	1701-0275 CUOQ DIDIER			AC	200.00	415.00
27/02/17	BNP	000	51200000	1701-0275 CUOQ DIDIER			AC	235.00	180.00
27/02/17	VEN	000	70600000	MAYOSO BIEN ETRE	1702-0509	435.00			615.00
27/03/17	BNP	000		DIDIER CUOQ DOUBLON	1701-0275			200.00	415.00
28/04/17	VEN	000	70600000	MAYOSO BIEN ETRE	1704-0508	435.00			850.00
	Total compte OCUOQ					2 100.00		1 250.00	850.00
	ODAHAN DAHAN MICKAEL								
01/09/16	VEN	000	70600000	DAHAN MICKAEL	1609-0228	80.00	AA		80.00
09/09/16	BNP	000	51200000	PM REMISE DE CHQ			AS	320.00	240.00-
09/09/16	VEN	000	70600000	DAHAN MICKAEL	PM	320.00	AS		80.00
05/10/16	VEN	000		DAHAN MICKAEL	1610-0250	80.00	AF		160.00
06/10/16	BNP	000		1609-0228 - DAHAN MICKAEL			AA	80.00	80.00
06/10/16	BNP	000	51200000	1610-0266 - DAHAN MICKAEL			AE	80.00	0.00
06/10/16	BNP	000	51200000	1610-0250 - DAHAN MICKAEL			AF	80.00	80.00-
24/10/16	VEN	000		DAHAN MICKAEL	1610-0266	80.00	AE		0.00
05/11/16	VEN	000	70600000	DAHAN MICKAEL	1611-0278	80.00	AB		80.00
09/11/16	VEN	000		DAHAN MICKAEL	1611-0292	80.00	AG		160.00
10/11/16	BNP	000	51200000	1611-0282 DAHAN MICKAEL			AB	80.00	80.00
10/11/16	BNP	000	51200000	1611-0292 DAHAN MICKAEL			AG	80.00	0.00
10/11/16	BNP	000	51200000	1611-0371 DAHAN MICKAEL			AH	80.00	80.00-
15/11/16	VEN	000		DAHAN MICKAEL	1611-0371	80.00	AH		0.00
23/11/16	BNP	000	51200000	1612-0375 DAHAN MICKAEL			AI	80.00	80.00-
23/11/16	BNP	000	51200000	1611-0376 DAHAN MICKAEL			AJ	80.00	160.00-
24/11/16	VEN	000	70600000	DAHAN MICKAEL	1611-0289	80.00	AC		80.00-
29/11/16	VEN	000		DAHAN MICKAEL	1611-0376	80.00	AJ		0.00
05/12/16	BNP	000	51200000	1611-0289 DAHAN MICKAEL			AC	80.00	80.00-
15/12/16	VEN	000	70600000	DAHAN MICKAEL	1612-0313	80.00	AD		0.00
22/12/16	VEN	000		DAHAN MICKAEL	1612-0375	80.00	AI		80.00
28/12/16	BNP	000	51200000	1612-0313 DAHAN MICKAEL			AD	80.00	0.00
05/01/17	VEN	000		DAHAN MICKAEL	1701-0345	80.00	AK		80.00
12/01/17	VEN	000		DAHAN MICKAEL	1701-0357	80.00	AM		160.00
17/01/17	BNP	000	51200000	1701-0345 DAHAN MICKAEL			AK	80.00	80.00
19/01/17	VEN	000		DAHAN MICKAEL	1701-0346	80.00	AL		160.00
24/01/17	BNP	000	51200000	1701-0357 DAHAN MICKAEL			AM	80.00	80.00
24/01/17	BNP	000	51200000	1701-0346 DAHAN MICKAEL			AL	80.00	0.00
01/02/17	VEN	000	70600000	DAHAN MICKAEL	1702-0394	80.00	AN		80.00
08/02/17	VEN	000	70600000	DAHAN MICKAEL	1702-0393	80.00	AN		160.00
10/02/17	BNP	000	51200000	1702-0394 DAHAN MICKAEL			AN	80.00	80.00
10/02/17	BNP	000	51200000	1702-0393 DAHAN MICKAEL			AN	80.00	0.00
21/03/17	VEN	000	70600000	DAHAN MICKAEL	1703-0431	80.00	AQ		80.00
25/03/17	BNP	000		MIKAEL DAHAN	1703-0431		AQ	80.00	0.00
11/04/17	VEN	000		DAHAN MICKAEL	1704-0464	80.00	AO		80.00
11/04/17	VEN	000	70600000	DAHAN MICKAEL	1704-0469	80.00	AR		160.00
12/04/17	BNP	000		MIKAEL DAHAN	1704-0464		AO	80.00	80.00
27/04/17	BNP	000		PEGORADO MARIE-NOELLE	1704-0487		AR	80.00	0.00
06/06/17	BNP	000	51200000	DAHAN MICKAEL	1705-0570		AT	80.00	80.00-
06/06/17	VEN	000	70600000	DAHAN MICKAEL	1705-0570	80.00	AT		0.00
	Total compte ODAHAN					1 840.00		1 840.00	0.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	ODAMIEN DAMIEN LUCAS								
	Total compte ODAMIEN								0.00
	ODANGLA DANGLA CATHERINE								
30/06/17	VEN	000		DANGLA Catherineÿ	1706-0552	588.00	1C		588.00
30/06/17	BNP	000		DANGLA Catherineÿ	1706-0552		1C	49.90	538.10
13/07/17	BNP	000		CATHERINE DANGLA	1707-0585		AB	180.00	358.10
25/07/17	VEN	000	70600000	DANGLA CATHERINE	1707-0585	180.00	AB		538.10
31/07/17	BNP	000		DANGLA Catherineÿ	1706-0552		1C	49.90	488.20
30/08/17	BNP	000		DANGLA Catherineÿ	1706-0552		1C	49.00	439.20
	Total compte ODANGLA					768.00		328.80	439.20
	ODECESAR DE CESARE MARIE JOSE								
05/03/17	VEN	000	70600000	DE CESARE MARIE JOSE	1701-0477	588.00	AB		588.00
04/04/17	VEN	000	70600000	DE CESARE MARIE JOSE	1704-0475	588.00	1C		1 176.00
11/04/17	BNP	000		DE CESARE Marie-José	1704-0475		1C	49.90	1 126.10
09/05/17	BNP	000		DE CESARE Marie-José	1704-0475		1C	49.90	1 076.20
09/06/17	BNP	000		DE CESARE Marie-José	1704-0475		1C	49.90	1 026.30
16/06/17	VEN	000		MARIE-JOSE DE CESARE	1706-0548	180.00	AA		1 206.30
16/06/17	BNP	000		MARIE-JOSE DE CESARE	1706-0548		AA	180.00	1 026.30
03/07/17	VEN	000	70600000	DE CESARE MARIE JOSE	1707-0561	588.00-	AB		438.30
10/07/17	BNP	000		DE CESARE Marie-José	1704-0475		1C	49.90	388.40
09/08/17	BNP	000		DE CESARE Marie-José	1704-0475		1C	49.00	339.40
	Total compte ODECESAR					768.00		428.60	339.40
	ODELAGE DELAGE SEVERINE								
19/10/16	VEN	000	70600000	DELAGE SEVERINE	1610-0269	70.00	AI		70.00
27/10/16	VEN	000	70600000	DELAGE SEVERINE	1610-0270	70.00	AI		140.00
08/11/16	VEN	000	70600000	DELAGE SEVERINE	1611-0282	70.00	AI		210.00
10/11/16	BNP	000	51200000	1610-0269 DELAGE SEVERINE			AI	70.00	140.00
10/11/16	BNP	000	51200000	1610-0270 DELAGE SEVERINE			AI	70.00	70.00
10/11/16	BNP	000	51200000	1611-0282 DELAGE SEVERINE			AI	70.00	0.00
22/11/16	VEN	000	70600000	DELAGE SEVERINE	1611-0290	70.00	AJ		70.00
29/11/16	VEN	000	70600000	DELAGE SEVERINE	1611-0288	70.00	AJ		140.00
05/12/16	BNP	000	51200000	1611-0282 DELAGE SEVERINE			AJ	70.00	70.00
14/12/16	VEN	000	70600000	DELAGE SEVERINE	1612-0312	70.00	AP		140.00
28/12/16	BNP	000	51200000	1611-0290 DELAGE SEVERINE			AJ	70.00	70.00
04/01/17	VEN	000		DELAGE SEVERINE	1701-0358	70.00	AK		140.00
17/01/17	VEN	000		DELAGE SEVERINE	1701-0347	70.00	AL		210.00
17/01/17	BNP	000	51200000	1701-0358 SEVERINE JUDITH NICO			AK	70.00	140.00
24/01/17	BNP	000	51200000	1701-0347 SEVERINE JUDITH NICO			AL	70.00	70.00
01/02/17	VEN	000	70600000	DELAGE SEVERINE	1702-0395	70.00	AN		140.00
10/02/17	BNP	000	51200000	1702-0395 DELAGE SEVERINE			AN	70.00	70.00
22/02/17	VEN	000	70600000	DELAGE SEVERINE	1702-0405	70.00	AM		140.00
27/02/17	BNP	000	51200000	1702-0405 DELAGE SEVERINE			AM	70.00	70.00
12/04/17	BNP	000		SEVERINE DELAGE	1704-0472		AO	70.00	0.00
12/04/17	VEN	000		DELAGE SEVERINE	1704-0472	70.00	AO		70.00
08/06/17	BNP	000	51200000	DELAGE SEVERINE	1707-0568		AP	70.00	0.00
	Total compte ODELAGE					770.00		770.00	0.00
	ODELAHAI DELAHAIGUE CLAUDE								

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	Total compte ODELAHAI								0.00
	ODERICQU DERICQUEBOURG CHRISTELLE								
06/09/16	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	1609-0236	180.00	AB		180.00
09/09/16	BNP	000	51200000	DERICQUEBOURG CHRISTELLE			AD	450.00	270.00-
09/09/16	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	PM	450.00	AD		180.00
26/12/16	VEN	000		DERICQUEBOURG CHRISTELLE	1612-0293	435.00	AA		615.00
28/12/16	BNP	000	51200000	1609-0236 DERICQUEBOURG CHRIST			AB	180.00	435.00
02/01/17	BNP	000	51200000 VIRT	1612-0293 DERICQUEBOURG CHRIST			AA	435.00	0.00
03/02/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	1702-0383	588.00	1F		588.00
27/02/17	BNP	000	51200000	1702-0383 DERICQUEBOURG CHRIST			1F	49.00	539.00
03/03/17	BNP	000	51200000	DERICQUEBOURG CHRISTELLE	1702-0383		1F	49.90	489.10
15/03/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	1703-0412	840.00	AC		1 329.10
17/03/17	BNP	000		DERICQUEBOURG Christelleÿ	1703-0412		AC	840.00	489.10
11/04/17	BNP	000		DERICQUEBOURG Christelleÿ	1702-0383		1F	49.90	439.20
04/05/17	BNP	000		DERICQUEBOURG Christelleÿ	FA1702-038		1F	49.90	389.30
05/06/17	BNP	000		DERICQUEBOURG Christelleÿ	1702-0383		1F	49.90	339.40
04/07/17	BNP	000		DERICQUEBOURG Christelleÿ	1702-0383		1F	49.90	289.50
03/08/17	BNP	000	51200000	DERICQUEBOURG CHRISTELLE	1702-0383		1F	49.00	240.50
14/08/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	1708-0593	435.00	AE		675.50
14/08/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	1708-0597	435.00	AG		1 110.50
14/08/17	BNP	000		DERICQUEBOURG Christelleÿ	1708-0597		AG	427.50	683.00
14/08/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE	PM	435.00-	AE		248.00
14/08/17	OD	000	65800000	Différence lettrage			AG	7.50	240.50
	Total compte ODERICQU					2 928.00		2 687.50	240.50
	ODROUET DROUET EMMANUELLE								
04/09/16	PP	000		DROUET EMMANUELLE			AA	180.00	180.00-
05/09/16	VEN	000	70600000	DROUET EMMANUELLE	1609-0234	180.00	AA		0.00
	Total compte ODROUET					180.00		180.00	0.00
	ODULORME DULORME LISE								
04/09/16	PP	000		DULORME LISE			AB	180.00	180.00-
04/10/16	VEN	000	70600000	LD COMMUNICATION - DULORME	1610-0271	180.00	AA		0.00
04/10/16	VEN	000	70600000	DULORME LISE	1610-0248	180.00	AB		180.00
11/10/16	BNP	000	VIRT	1610-0271 DULORME LISE			AA	180.00	0.00
	Total compte ODULORME					360.00		360.00	0.00
	ODUTILLY DUTILLY NINA								
21/03/17	VEN	000	70600000	DUTILLY NINA	1703-0425	60.00	AA		60.00
21/03/17	VEN	000	70600000	DUTILLY NINA	1703-0432	60.00	AA		120.00
28/03/17	VEN	000	70600000	DUTILLY NINA	1703-0439	60.00	AA		180.00
28/03/17	BNP	000		DUTILLY NINA	1703-0425		AA	60.00	120.00
29/03/17	BNP	000		DUTILLY NINA	1703-0439		AA	60.00	60.00
30/03/17	BNP	000		DUTILLY NINA	1703-0432		AA	60.00	0.00
04/05/17	VEN	000	70600000	DUTILLY NINA	1705-0502	180.00	AC		180.00
09/05/17	BNP	000		DUTILLY NINA	FA1705-050		AC	180.00	0.00
10/05/17	VEN	000	70600000	DUTILLY NINA	1705-0525	60.00	AD		60.00
11/05/17	VEN	000	70600000	DUTILLY NINA	1705-0511	60.00	AB		120.00
12/05/17	BNP	000		DUTILLY NINA	FA1705-051		AB	60.00	60.00
26/05/17	BNP	000		DUTILLY NINA	FA1705-052		AD	60.00	0.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	ODUTILLY DUTILLY NINA								
25/07/17	VEN	000	70600000	DUTILLY NINA	1707-0576	60.00	AE		60.00
31/07/17	BNP	000		DUTILLY	1707-0576		AE	60.00	0.00
	Total compte ODUTILLY					540.00		540.00	0.00
	OFALLET FALLET MARC								
08/09/16	VEN	000	70600000	FALLET MARC	1609-0241	435.00	AA		435.00
09/10/16	VEN	000	70600000	FALLET MARC	1610-0256	435.00	AB		870.00
09/10/16	VEN	000	70600000	FALLET MARC	PM	435.00-	AB		435.00
10/11/16	BNP	000	51200000	FALLET MARC			AA	439.00	4.00-
10/11/16	OD	000	75800000	Différence lettrage		4.00	AA		0.00
	Total compte OFALLET					439.00		439.00	0.00
	OFARBOS FARBOS JEAN								
31/01/17	VEN	000	70600000	FARBOS JEAN	1701-0391	50.00	AA		50.00
10/02/17	BNP	000	51200000	1701-0391 FARBOS JEAN			AA	50.00	0.00
	Total compte OFARBOS					50.00		50.00	0.00
	OFERREIR FERREIRA DOMINIQUE								
09/01/17	VEN	000		FERREIRA DOMINIQUE	1701-0333	70.00	AA		70.00
17/01/17	BNP	000	51200000	1701-0333 FERREIRA DOMINIQUE			AA	70.00	0.00
24/01/17	VEN	000		FERREIRA DOMINIQUE	1701-0341	140.00	AB		140.00
24/01/17	BNP	000	51200000	1701-0341 FERREIRA DOMINIQUE			AB	70.00	70.00
24/01/17	VEN	000	70600000	FERREIRA DOMINIQUE	PM	70.00-	AB		0.00
	Total compte OFERREIR					140.00		140.00	0.00
	OFONT FONT JESSICA								
21/10/16	VEN	000		FONT JESSICA	1610-0260	180.00	AC		180.00
26/10/16	BNP	000		VIRT 1610-0260 FONT JESSICA			AC	180.00	0.00
10/11/16	VEN	000	70600000	FONT JESSICA	1611-0283	180.00	AA		180.00
22/11/16	BNP	000	51200000	VIRT 1611-0283 FONT JESSICA			AA	180.00	0.00
20/01/17	BNP	000	51200000	VIRT 1701-0361 FONT JESSICA			AB	180.00	180.00-
20/01/17	VEN	000		FONT JESSICA	1701-0361	180.00	AB		0.00
23/03/17	BNP	000		JESSICA FONT	1703-0438		AD	180.00	180.00-
28/03/17	VEN	000	70600000	FONT JESSICA	1703-0438	180.00	AD		0.00
16/05/17	VEN	000	70600000	FONT JESSICA	1705-0518	180.00	AE		180.00
17/05/17	BNP	000		JESSICA FONT	FA1705-051		AE	180.00	0.00
	Total compte OFONT					900.00		900.00	0.00
	OFOUQUET FOUQUET PASCAL								
29/12/16	BNP	000	51200000	VIRT 1701-0334 FOUQUET PASCAL			AA	180.00	180.00-
03/01/17	VEN	000		FOUQUET PASCAL	1701-0334	180.00	AA		0.00
27/06/17	VEN	000		PASCAL FOUQUET	1706-0559	180.00	AD		180.00
27/06/17	BNP	000		PASCAL FOUQUET	1706-0559		AD	90.00	90.00
31/07/17	BNP	000		PASCAL FOUQUET DOUBLON	1706-0559		AD	90.00	0.00
	Total compte OFOUQUET					360.00		360.00	0.00
	OFOUSSAR FOUSSARD - HORREARD CECILE								
05/10/16	VEN	000		FOUSSARD - HORREARD CECILE	1610-0251	45.00	AA		45.00
12/10/16	VEN	000		FOUSSARD - HORREARD CECILE	1610-0255	45.00	AA		90.00
10/11/16	BNP	000	51200000	1610-0251 HORREARD CECILE			AA	45.00	45.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OFOUSSAR FOUSSARD - HORREARD CECILE								
10/11/16	BNP	000	51200000	1610-0255 HORREARD CECILE			AA	45.00	0.00
	Total compte OFOUSSAR					90.00		90.00	0.00
	OGAZERES GAZERES								
22/11/16	VEN	000	70600000	GAZERES	1611-0285	70.00	AD		70.00
05/12/16	VEN	000	70600000	GAZERES	1612-0310	70.00	AA		140.00
05/12/16	BNP	000	51200000	1612-0310 GAZERES			AA	70.00	70.00
14/12/16	VEN	000	70600000	GAZERES	1612-0433	70.00	AC		140.00
15/12/16	VEN	000	70600000	GAZERES	1612-0314	70.00	AB		210.00
28/12/16	BNP	000	51200000	1612-0314 GAZERES / HARASSE			AB	70.00	140.00
28/12/16	BNP	000	51200000	1612-0314 GAZERES / HARASSE			AC	70.00	70.00
06/06/17	BNP	000	51200000	GAZERES	PM		AD	70.00	0.00
	Total compte OGAZERES					280.00		280.00	0.00
	OGIRAUD GIRAUD CLARA								
11/05/17	VEN	000		GIRAUD CLARA	1705-0512	70.00	AB		70.00
12/05/17	BNP	000		GIRAUD CLARA	FA1705-051		AB	70.00	0.00
17/05/17	VEN	000		GIRAUD CLARA	1705-0524	70.00	AA		70.00
26/05/17	BNP	000		GIRAUD CLARA	FA1705-052		AA	70.00	0.00
	Total compte OGIRAUD					140.00		140.00	0.00
	OGOSSELI GOSSELIN MARC								
16/12/16	VEN	000	70600000	GOSSELIN MARC	1612-0315	70.00	AA		70.00
23/12/16	VEN	000	70600000	GOSSELIN MARC	1612-0318	70.00	AA		140.00
28/12/16	BNP	000	51200000	1612-0315 GOSSELIN MARC			AA	70.00	70.00
28/12/16	BNP	000	51200000	1612-0318 GOSSELIN MARC			AA	70.00	0.00
25/01/17	VEN	000		GOSSELIN MARC	1701-0355	70.00	AB		70.00
27/01/17	VEN	000		GOSSELIN MARC	1701-0356	70.00	AB		140.00
31/01/17	BNP	000	51200000	1701-0355 GOSSELIN MARC			AB	70.00	70.00
31/01/17	BNP	000	51200000	1701-0356 GOSSELIN MARC			AB	70.00	0.00
17/02/17	VEN	000	70600000	GOSSELIN MARC	1702-0404	70.00	AC		70.00
27/02/17	BNP	000	51200000	1702-0404 GOSSELIN MARC			AC	70.00	0.00
	Total compte OGOSSELI					350.00		350.00	0.00
	OHAMADI HAMADI NADEGE								
11/04/17	VEN	000		HAMADI	1704-0461	70.00	AA		70.00
12/04/17	BNP	000		HAMADI NADIA	1704-0461		AA	70.00	0.00
19/04/17	VEN	000		HAMADI	1704-0486	70.00	AB		70.00
27/04/17	BNP	000		HAMADI NADIA	1704-0486		AB	70.00	0.00
	Total compte OHAMADI					140.00		140.00	0.00
	OHIPPIAS HIPPIAS SABRINA								
31/07/17	BNP	000		HIPPIAS SABRINA	1708-0604		AA	70.00	70.00-
25/08/17	VEN	000	70600000	HIPPIAS SABRINA	1708-0604	70.00	AA		0.00
	Total compte OHIPPIAS					70.00		70.00	0.00
	OHONORE HONORE MARGAUX								
12/09/16	VEN	000	70800000	HONORE MARGAUX	1609-0244	435.00	AB		435.00
06/10/16	BNP	000	51200000	1610-0258 - HONORE DOUBLON			AB	435.00	0.00
17/10/16	VEN	000	70800000	HONORE MARGAUX	1610-0258	840.00	AA		840.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OHONORE HONORE MARGAUX							
16/11/16	BNP	000	51200000 VIRT 1701-0295 HONORE MARGAUX	1701-0295		1E	49.90	790.10
23/11/16	BNP	000	51200000 1610-0258 HONORE MARGAUX			AA	420.00	370.10
16/12/16	BNP	000	51200000 VIRT 1701-0295 HONORE MARGAUX	1701-0295		1E	50.00	320.10
28/12/16	BNP	000	51200000 1610-0258 HONORE MARGAUX			AA	420.00	99.90-
02/01/17	VEN	000	HONORE MARGAUX	1701-0337	1 620.00	AD		1 520.10
02/01/17	VEN	000	70800000 HONORE MARGAUX	1701-0295	588.00	1E		2 108.10
17/01/17	BNP	000	51200000 VIRT 1701-0295 HONORE MARGAUX	1701-0295		1E	49.90	2 058.20
23/01/17	BNP	000	51200000 VIRT 1701-0337 HONORE MARGAUX	1701-0337		AD	270.00	1 788.20
16/02/17	BNP	000	51200000 1701-0295 HONORE MARGAUX	1701-0295		1E	49.90	1 738.30
21/02/17	BNP	000	51200000 1701-0337 HONORE MARGAUX	1701-0337		AD	270.00	1 468.30
11/03/17	BNP	000	MARGAUX HONORE	1701-0295		1E	49.90	1 418.40
14/03/17	BNP	000	MARGAUX HONORE	1701-0337		AD	270.00	1 148.40
19/04/17	BNP	000	MARGAUX HONORE	1701-0295		1E	49.90	1 098.50
19/04/17	BNP	000	MARGAUX HONORE	1701-0337		AD	270.00	828.50
16/05/17	BNP	000	MARGAUX HONORE	1701-0295		1E	49.90	778.60
23/05/17	BNP	000	MARGAUX HONORE	1701-0337		AD	270.00	508.60
02/06/17	VEN	000	MARGAUX.H	1706-0528	1 620.00	AC		2 128.60
02/06/17	BNP	000	MARGAUX.H	1706-0528		AC	1 620.00	508.60
16/06/17	BNP	000	MARGAUX HONORE	1701-0295		1E	49.90	458.70
21/06/17	BNP	000	MARGAUX HONORE	1701-0337		AD	270.00	188.70
18/07/17	BNP	000	MARGAUX HONORE	1701-0295		1E	49.90	138.80
17/08/17	BNP	000	MARGAUX HONORE	1701-0295		1E	49.90	88.90
	Total compte OHONORE				5 103.00		5 014.10	88.90
	OHUE HUE CAROLINE							
27/06/17	VEN	000	CAROLINE HUE	1706-0557	80.00	AA		80.00
27/06/17	BNP	000	CAROLINE HUE	1706-0557		AA	80.00	0.00
25/08/17	VEN	000	70600000 HUE CAROLINE	1708-0601	80.00	AB		80.00
31/08/17	BNP	000	CAROLINE HEU	1708-0601		AB	80.00	0.00
	Total compte OHUE				160.00		160.00	0.00
	OKAPP KAPP ANNETTE							
21/03/17	VEN	000	70600000 KAPP ANNETTE	1703-0426	60.00	AD		60.00
26/03/17	BNP	000	ANNETTE KAPP	1703-0440		AD	60.00	0.00
27/03/17	VEN	000	70600000 KAPP ANNETTE	1703-0440	60.00	AC		60.00
28/03/17	BNP	000	ANNETTE KAPP	1703-0426		AC	60.00	0.00
11/04/17	VEN	000	KAPP	1704-0462	60.00	AA		60.00
12/04/17	BNP	000	ANNETTE KAPP	1704-0462		AA	60.00	0.00
20/04/17	VEN	000	KAPP	1704-0485	60.00	AB		60.00
27/04/17	BNP	000	ANNETTE KAPP	1704-0485		AB	60.00	0.00
12/05/17	BNP	000	ANNETTE KAPP	1704-0462		AE	60.00	60.00-
27/06/17	VEN	000	ANNETTE KAPP	1706-0554	60.00	AF		0.00
27/06/17	BNP	000	ANNETTE KAPP	1706-0554		AF	60.00	60.00-
04/07/17	VEN	000	70600000 KAPP ANNETTE	1707-0565	60.00	AE		0.00
25/07/17	VEN	000	70600000 KAPP ANNETTE	1707-0578	60.00	AG		60.00
31/07/17	BNP	000	ANNETTE KAPP	1707-0578		AG	60.00	0.00
25/08/17	VEN	000	70600000 KAPP ANNETTE	1708-0602	60.00	AH		60.00
31/08/17	BNP	000	ANNETTE KAPP	1708-0602		AH	60.00	0.00
	Total compte OKAPP				480.00		480.00	0.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OKERBIRI KERBIRIOU NELLY								
	Total compte OKERBIRI								0.00
	OKHEDIJA KHEJDIJA BEN KHELIFA								
04/11/16	VEN	000	70600000	KHEJDIJA BEN KHELIFA	1611-0276	70.00	AB		70.00
10/11/16	BNP	000	51200000	1611-0276 KHEJDIJA BEN KHELIFA			AB	70.00	0.00
	Total compte OKHEDIJA					70.00		70.00	0.00
	OKINNE KINNE MARION								
03/10/16	PP	000	51210000	KINNE MARION				180.00	180.00-
01/03/17	VEN	000	70800000	KINNE MARION	1703-0409	180.00	AA		0.00
04/03/17	BNP	000		KINNE MARION	1703-0409		AA	180.00	180.00-
	Total compte OKINNE					180.00		360.00	180.00-
	OLABORAT LABORATOIRE ECOSYSTEM								
21/10/16	VEN	000	70800000	LABORATOIRE ECOSYSTEM	1610-0265	120.00	AA		120.00
31/10/16	BNP	000		VIRT 1610-0265 LABO ECOSYSTEM			AA	120.00	0.00
	Total compte OLABORAT					120.00		120.00	0.00
	OLAMANUF LA MANUFACTURE DU YOGA								
06/09/16	VEN	000	70600000	LA MANUFACTURE DU YOGA	1609-0235	180.00	AA		180.00
09/09/16	BNP	000	51200000	VIRT MANUFACTURE DU YOGA			AA	180.00	0.00
19/07/17	BNP	000		LAMANUFACTURE DU YOGA	1707-0587		AB	180.00	180.00-
25/07/17	VEN	000	70600000	LA MANUFACTURE DU YOGA	1707-0587	180.00	AB		0.00
	Total compte OLAMANUF					360.00		360.00	0.00
	OLARUE LARUE YANN								
20/12/16	VEN	000		LARUE YANN	1612-0301	180.00	AA		180.00
27/12/16	BNP	000	51200000	VIRT 1612-0301 LARUE YANN			AA	180.00	0.00
21/03/17	VEN	000	70600000	LARUE YANN	1703-0421	180.00	AB		180.00
27/03/17	BNP	000		YANN LARUE	1703-0421		AB	180.00	0.00
11/04/17	VEN	000	70600000	LARUE YANN	1704-0467	180.00	AC		180.00
12/04/17	BNP	000		YANN LARUE	1704-0467		AC	180.00	0.00
06/06/17	VEN	000		YANN LARUE	1706-0531	180.00	AD		180.00
06/06/17	BNP	000		YANN LARUE	1706-0531		AD	180.00	0.00
	Total compte OLARUE					720.00		720.00	0.00
	OLEBAILL LEBAILLIF JEROME								
10/01/17	BNP	000	51200000	VIRT 1701-0381 LEBAILLIF JEROME			AA	180.00	180.00-
11/01/17	VEN	000		LEBAILLIF JEROME	1701-0381	180.00	AA		0.00
	Total compte OLEBAILL					180.00		180.00	0.00
	OLECAOUS LE CAOUSSIN SYLVIE								
24/10/16	VEN	000	70600000	LE CAOUSSIN SYLVIE	1610-0259	180.00			180.00
	Total compte OLECAOUS					180.00			180.00
	OLECLERC LECLERCQ MARIE-JOSE								
03/01/17	BNP	000	51200000	VIRT 1701-0328 LECLERCQ MARIE-JOSE	1701-0328		AB	49.00	49.00-
03/01/17	VEN	000	70600000	LECLERCQ MARIE-JOSE	1701-0453	49.90	AB		0.90
03/01/17	OD	000	65800000	Différence lettrage			AB	0.90	0.00
04/01/17	VEN	000		LECLERCQ MARIE-JOSE	1701-0322	180.00	AA		180.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OLECLERC LECLERCQ MARIE-JOSE							
10/01/17	BNP	000	51200000 VIRT 1701-0322 LECLERCQ MARIE-JOSE			AA	180.00	0.00
10/01/17	BNP	000	51200000 VIRT 1701-0328 LECLERCQ MARIE-JOSE	1701-0328		1C	49.00	49.00-
12/01/17	VEN	000	70600000 LECLERCQ MARIE-JOSE	1701-0328	588.00	1C		539.00
10/02/17	BNP	000	51200000 1701-0328 LECLERCQ MARIE-JOSE	1701-0328		1C	49.00	490.00
06/03/17	BNP	000	LECLERCQ MARIEJOSE	1701-0328		1C	49.90	440.10
08/03/17	BNP	000	MARIE JOSE DE CESARE	1701-0328		1C	49.90	390.20
09/05/17	BNP	000	MARIE JOSE LECLERCQ	1701-0328		1C	49.90	340.30
12/06/17	BNP	000	MARIE JOSE LECLERCQ	1701-0328		1C	49.90	290.40
10/07/17	BNP	000	MARIE JOSE LECLERCQ	1701-0328		1C	49.90	240.50
10/08/17	BNP	000	MARIE JOSE LECLERCQ	1701-0328		1C	49.00	191.50
	Total compte OLECLERC				817.90		626.40	191.50
	OLECUSSO LECUSSON LYDIA							
15/02/17	VEN	000	70800000 LECUSSON LYDIA	1702-0397	180.00			180.00
23/03/17	VEN	000	70800000 LECUSSON LYDIA	1703-0436	588.00	1D		768.00
24/03/17	BNP	000	LECUSSON Lydia	1703-0436		1D	49.90	718.10
08/04/17	VEN	000	LECUSSON LYDIA	1704-0457	435.00	AA		1 153.10
10/04/17	BNP	000	LECUSSON Lydia	1704-0457		AA	435.00	718.10
02/05/17	BNP	000	LECUSSON Lydia	1703-0436		1D	49.90	668.20
30/05/17	BNP	000	LECUSSON Lydia	1703-0436		1D	49.90	618.30
20/06/17	VEN	000	LECUSSON LYDIA	1706-0549	435.00	AB		1 053.30
20/06/17	BNP	000	LECUSSON LYDIA	1706-0549		AB	435.00	618.30
07/08/17	BNP	000	LECUSSON LYDIA	1708-0595		AE	427.50	190.80
14/08/17	VEN	000	70800000 LECUSSON LYDIA	1708-0595	435.00	AE		625.80
14/08/17	OD	000	65800000 Différence lettrage			AE	7.50	618.30
	Total compte OLECUSSO				2 073.00		1 454.70	618.30
	OLEGRAND LEGRAND CORINNE							
03/02/17	VEN	000	70800000 LEGRAND CORINNE	1702-0382	435.00	AA		435.00
10/02/17	BNP	000	51200000 1702-0382 LEGRAND CORINNE			AA	435.00	0.00
	Total compte OLEGRAND				435.00		435.00	0.00
	OLEMDANI LEMDANI MEHDI							
	Total compte OLEMDANI							0.00
	OLESAGE LESAGE CHLOE							
19/10/16	BNP	000	VIRT 1610-0261 LESAGE CHLOE			AA	180.00	180.00-
19/10/16	VEN	000	LESAGE CHLOE	1610-0261	180.00	AA		0.00
13/02/17	VEN	000	70600000 LESAGE CHLOE	1702-0384	180.00	AB		180.00
13/02/17	BNP	000	51200000 1702-0384 LESAGE CHLOE			AB	180.00	0.00
15/05/17	VEN	000	70600000 LESAGE CHLOE	1705-0504	180.00	AC		180.00
22/05/17	BNP	000	LESAGE Chloé	FA1705-050		AC	180.00	0.00
26/06/17	VEN	000	LESAGE Chloé	1706-0544	180.00	AD		180.00
26/06/17	BNP	000	LESAGE Chloé	1706-0544		AD	180.00	0.00
	Total compte OLESAGE				720.00		720.00	0.00
	OLESPINA LESPINASSE SOPHIE							
06/09/16	VEN	000	70600000 LESPINASSE SOPHIE	1609-0233	180.00			180.00
	Total compte OLESPINA				180.00			180.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OLIEVOUX LIEVOUX NATHALIE							
02/01/17	VEN	000	LIEVOUX NATHALIE	1701-0321	180.00	AA		180.00
02/01/17	BNP	000	51200000 VIRT 1701-0321 LIEVOUX NATHALIE			AA	180.00	0.00
10/01/17	BNP	000	51200000 VIRT 1701-0329 LIEVOUX NATHALIE	1701-0329		1G	180.00	180.00-
12/01/17	VEN	000	70600000 LIEVOUX NATHALIE	1701-0329	588.00	1G		408.00
21/02/17	BNP	000	51200000 1701-0329 LIEVOUX NATHALIE	1701-0329		1G	49.00	359.00
01/03/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.90	309.10
24/03/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.90	259.20
30/03/17	VEN	000	70600000 LIEVOUX NATHALIE	1703-0451	180.00	AB		439.20
18/04/17	BNP	000	NATHALIE LIEVOUX	1703-0451		AB	180.00	259.20
02/05/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.90	209.30
03/05/17	VEN	000	LIEVOUX NATHALIE	1705-0492	180.00	AE		389.30
30/05/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.90	339.40
08/06/17	VEN	000	LIEVOUX NATHALIE	1706-0537	180.00	AC		519.40
08/06/17	BNP	000	LIEVOUX NATHALIE	1706-0537		AC	180.00	339.40
30/06/17	VEN	000	LIEVOUX Nathalie	1706-0551	180.00	AD		519.40
30/06/17	BNP	000	LIEVOUX Nathalie	1706-0551		AD	180.00	339.40
30/06/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.90	289.50
21/07/17	BNP	000	NATHALIE LIEVOUX	1706-0589		AE	180.00	109.50
31/07/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.90	59.60
30/08/17	BNP	000	LIEVOUX Nathalie	1701-0329		1G	49.00	10.60
	Total compte OLIEVOUX				1 488.00		1 477.40	10.60
	OLOBE LOBE MADELEINE							
09/05/17	VEN	000	LOBE MADELEINE	1705-0496	180.00	AA		180.00
12/05/17	BNP	000	LOBE MADELEINE	FA1701-030		AA	180.00	0.00
06/06/17	VEN	000	MADELEINE LOBE	1706-0533	588.00	1C		588.00
06/06/17	BNP	000	MADELEINE LOBE	1706-0533		1C	49.90	538.10
11/07/17	BNP	000	MADELEINE LOBE	1705-0496		1C	49.90	488.20
11/08/17	BNP	000	MADELEINE LOBE	1705-0496		1C	49.00	439.20
	Total compte OLOBE				768.00		328.80	439.20
	OLOCATEL LOCATELLI BETTY							
26/10/16	VEN	000	70800000 LOCATELLI BETTY	1610-0279	250.00	AA		250.00
10/11/16	BNP	000	51200000 1610-0279 LOCATELLI BETTY			AA	250.00	0.00
	Total compte OLOCATEL				250.00		250.00	0.00
	OLOPES LOPES SANDRINE							
01/09/16	VEN	000	70600000 LOPES SANDRINE	1609-0227	280.00	AA		280.00
09/09/16	BNP	000	51200000 LOPES SANDRINE			AA	280.00	0.00
06/10/16	BNP	000	1610-0364 - LOPES SANDRINE			AD	280.00	280.00-
10/10/16	VEN	000	LOPES SANDRINE	1610-0364	280.00	AD		0.00
10/10/16	VEN	000	70800000 LOPES SANDRINE	1610-0257	280.00	AG		280.00
10/11/16	VEN	000	70600000 LOPES SANDRINE	1611-0284	280.00	AE		560.00
10/11/16	BNP	000	51200000 LOPES SANDRINE			AG	280.00	280.00
23/11/16	BNP	000	51200000 1611-0284 LOPES SANDRINE			AE	280.00	0.00
08/12/16	VEN	000	70600000 LOPES SANDRINE	1612-0309	280.00	AC		280.00
28/12/16	BNP	000	51200000 1612-0309 LOPES SANDRINE			AC	280.00	0.00
20/01/17	VEN	000	LOPES SANDRINE	1701-0350	280.00	AF		280.00
24/01/17	BNP	000	51200000 1701-0350 LOPES SANDRINE			AF	280.00	0.00
02/02/17	VEN	000	70600000 LOPES SANDRINE	1701-0338	1 620.00	AH		1 620.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ FOL LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OLOPES LOPES SANDRINE						
27/02/17	BNP 000 51200000	1701-0338 LOPES SANDRINE			AH	324.00	1 296.00
27/03/17	BNP 000	SANDRINE LOPEZ	1701-0338		AH	324.00	972.00
27/04/17	BNP 000	SANDRINE LOPES	1701-0338		AH	324.00	648.00
26/05/17	BNP 000	SANDRINE LOPES	FA1701-033		AH	324.00	324.00
27/06/17	BNP 000	SANDRINE LOPES MAUVAIS N°FACTU	1701-0338			144.81	179.19
27/06/17	BNP 000	SANDRINE LOPES	1701-0338		AH	324.00	144.81-
	Total compte OLOPES			3 300.00		3 444.81	144.81-
	OLOUER LOUER LAURENCE						
23/12/16	VEN 000 70600000	LOUER LAURENCE	1612-0317	45.00	AA		45.00
28/12/16	BNP 000 51200000	1612-0317 LOUER LAURENCE			AA	45.00	0.00
	Total compte OLOUER			45.00		45.00	0.00
	OLOURGUI LOURGUIOUI SOUMAYA						
21/03/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1703-0422	80.00	AC		80.00
21/03/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1703-0423	80.00	AC		160.00
21/03/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1703-0424	80.00	AC		240.00
21/03/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1703-0430	80.00	AB		320.00
22/03/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1703-0443	80.00	AC		400.00
25/03/17	BNP 000	SOUMAYA LOURGUIOUI	1703-0430		AB	80.00	320.00
26/03/17	BNP 000	SOUMAYA LOURGUIOUI	1703-0443		AC	80.00	240.00
28/03/17	BNP 000	SOUMAYA LOURGUIOUI	1703-0422		AC	80.00	160.00
28/03/17	BNP 000	SOUMAYA LOURGUIOUI	1703-0423		AC	80.00	80.00
28/03/17	BNP 000	SOUMAYA LOURGUIOUI	1703-0424		AC	80.00	0.00
11/04/17	VEN 000	SOUMAYA LOURGUIOUI	1704-0463	80.00	AA		80.00
12/04/17	BNP 000	SOUMAYA LOURGUIOUI	1704-0463		AA	80.00	0.00
03/05/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1705-0501	80.00	AB		80.00
09/05/17	BNP 000	SOUMAYA LOURGUIOUI	FA1705-050		AB	80.00	0.00
12/05/17	VEN 000 70600000	SOUMAYA LOURGUIOUI	1705-0526	80.00	AA		80.00
26/05/17	BNP 000	LOURGUIOUI SOUMAYA	FA1705-052		AA	80.00	0.00
08/06/17	BNP 000 51200000	LOURGUIOUI SOUMAYA	1706-0569		AE	80.00	80.00-
08/06/17	VEN 000	LOURGUIOUI SOUMAYA	1706-0569	80.00	AE		0.00
	Total compte OLOURGUI			720.00		720.00	0.00
	OMAILLET MAILLET AURELIE						
21/02/17	VEN 000 70800000	MAILLET AURELIE	1702-0399	180.00	AA		180.00
28/02/17	BNP 000 51200000	1702-0399 MAILLET AURELIE			AA	180.00	0.00
18/03/17	BNP 000	MAILLET Aurélie	1704-0479		AB	180.00	180.00-
30/03/17	VEN 000 70600000	MALLET AURELIE	1703-0448	588.00	1G		408.00
12/04/17	BNP 000	MAILLET Aurélie	1703-0448		1G	49.90	358.10
24/04/17	VEN 000	MAILLET AURELIE	1704-0479	180.00	AB		538.10
09/05/17	BNP 000	MAILLET Aurélie	FA1703-044		1G	49.90	488.20
06/06/17	BNP 000	MAILLET Aurélie	1703-0448		1G	49.90	438.30
07/06/17	VEN 000	MAILLET Aurélie	1706-0535	180.00	AC		618.30
07/06/17	BNP 000	MAILLET Aurélie	1706-0535		AC	180.00	438.30
18/07/17	BNP 000	MAILLET AURELIE	1707-0586		AD	180.00	258.30
24/07/17	VEN 000 70800000	MAILLET AURELIE	1707-0574	180.00	AF		438.30
24/07/17	VEN 000 70800000	MAILLET AURELIE	PM	180.00-	AF		258.30
25/07/17	VEN 000 70800000	MAILLET AURELIE	1707-0586	180.00	AD		438.30
	Total compte OMAILLET			1 308.00		869.70	438.30

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017

Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OMAKOME LOUISE LAURIE MAKOME								
10/11/16	BNP	000	51200000	1611-0434 LOUISE LAURIE MAKOME			AB	50.00	50.00-
10/11/16	BNP	000	51200000	1611-0372 LOUISE LAURIE MAKOME			AA	50.00	100.00-
19/11/16	VEN	000	70600000	LOUISE LAURIE MAKOME	1611-0434	50.00	AB		50.00-
24/11/16	VEN	000		LOUISE LAURIE MAKOME	1611-0372	50.00	AA		0.00
	Total compte OMAKOME					100.00		100.00	0.00
	OMALFILA MALFILATRE KHERAH								
22/02/17	VEN	000	70800000	MALFILATRE KHERAH	1702-0401	588.00	1A		588.00
01/03/17	BNP	000		MALFILATRE Khérah	1702-0401		1A	49.90	538.10
24/03/17	BNP	000		MALFILATRE Khérah	1702-0401		1A	49.90	488.20
02/05/17	BNP	000		MALFILATRE Khérah	FA1702-040		1A	49.90	438.30
30/05/17	BNP	000		MALFILATRE Khérah	FA1702-040		1A	49.90	388.40
30/06/17	BNP	000		MALFILATRE Khérah	1702-0401		1A	49.90	338.50
31/07/17	BNP	000		MALFILATRE Khérah	1702-0401		1A	49.90	288.60
	Total compte OMALFILA					588.00		299.40	288.60
	OMARCY MARCY ISABELLE								
16/11/16	BNP	000	51200000 VIRT	1701-0305 MARCY ISABELLE			AF	180.00	180.00-
16/11/16	VEN	000	70800000	MARCY ISABELLE	PM	180.00	AF		0.00
02/12/16	BNP	000	51200000 VIRT	MARCY ISABELLE - ADHESION			1G	49.00	49.00-
27/12/16	BNP	000	51200000 VIRT	1701-0305 MARCY ISABELLE			1G	49.00	98.00-
02/01/17	VEN	000		MARCY ISABELLE	1701-0305	588.00	1G		490.00
12/01/17	BNP	000	51200000 VIRT	STRIPE PAYMENT			1G	49.00	441.00
25/01/17	BNP	000	51200000 VIRT	1701-0305 MARCY ISABELLE			1G	49.00	392.00
13/02/17	BNP	000	51200000	1701-0305 MARCY ISABELLE			1G	49.00	343.00
04/03/17	VEN	000	70600000	MARCY ISABELLE	1703-0415	180.00	AA		523.00
07/03/17	BNP	000		MARCY ISABELLE	ÿ1701-0305		1G	49.90	473.10
08/03/17	BNP	000		MARCY ISABELLE	1703-0415		AA	180.00	293.10
18/04/17	BNP	000		MARCY ISABELLE	1701-0305		1G	49.90	243.20
12/05/17	BNP	000		MARCY ISABELLE	FA1701-030		1G	49.90	193.30
23/05/17	BNP	000		MARCY ISABELLE	FA1705-051		AB	180.00	13.30
23/05/17	VEN	000	70600000	MARCY ISABELLE	1705-0519	180.00	AB		193.30
12/06/17	BNP	000		MARCY ISABELLE	1701-0305		1G	49.90	143.40
12/07/17	BNP	000		MARCY ISABELLE	1701-0305		1G	49.90	93.50
25/07/17	VEN	000	70600000	MARCY ISABELLE	1707-0579	435.00	AE		528.50
25/07/17	VEN	000	70800000	MARCY ISABELLE	PM	7.50-	AE		521.00
31/07/17	BNP	000		MARCY ISABELLE (PAYEE A MOITIE	1707-0579		AE	213.75	307.25
31/07/17	BNP	000		MARCY ISABELLE (PAYEE A MOITIE	1707-0579		AE	213.75	93.50
14/08/17	BNP	000		MARCY ISABELLE	1701-0305		1G	49.00	44.50
	Total compte OMARCY					1 555.50		1 511.00	44.50
	OMARESCH MARESCHAL SANDRINE								
	Total compte OMARESCH								0.00
	OMARTIN MARTIN CATHERINE								
27/06/17	VEN	000		MARTIN CATHERINE	1706-0556	90.00	AA		90.00
27/06/17	BNP	000		MARTIN CATHERINE	1706-0556		AA	90.00	0.00
	Total compte OMARTIN					90.00		90.00	0.00
	OMAUCHAN MAUCHANT PASCALE								

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OMAUCHAN MAUCHANT PASCALE							
04/01/17	BNP	000	51200000 VIRT 1701-0339 MAUCHANT PASCALE			AA	400.00	400.00-
24/01/17	VEN	000	MAUCHANT PASCALE	1701-0339	400.00	AA		0.00
06/02/17	VEN	000	70800000 MAUCHANT PASCALE	1702-0389	400.00	AB		400.00
06/02/17	BNP	000	51200000 VIRT 1702-0389 MAUCHANT			AB	400.00	0.00
06/02/17	BNP	000	51200000 VIRT 1702-0388 MAUCHANT			AK	49.00	49.00-
08/02/17	VEN	000	70600000 MAUCHANT PASCALE	1702-0388	588.00	AK		539.00
05/03/17	VEN	000	70800000 MAUCHANT PASCALE	1701-0478	588.00	1M		1 127.00
20/03/17	VEN	000	70800000 MAUCHANT PASCALE	1703-0450	400.00	AC		1 527.00
06/04/17	BNP	000	PASCALE MAUCHANT	1703-0450		AC	400.00	1 127.00
06/04/17	BNP	000	51200000 PASCALE MAUCHANT	1702-0388		AK	49.00	1 078.00
03/05/17	BNP	000	PASCALE MAUCHANT	1705-0499		AD	400.00	678.00
03/05/17	VEN	000	70800000 MAUCHANT PASCALE	1705-0499	400.00	AD		1 078.00
03/05/17	BNP	000	51200000 PASCALE MAUCHANT	1702-0388		AK	49.00	1 029.00
01/06/17	VEN	000	70800000 MAUCHANT PASCALE	1706-0521	400.00	AE		1 429.00
06/06/17	BNP	000	PASCALE MAUCHANT	1706-0521		AE	400.00	1 029.00
06/06/17	BNP	000	51200000 PASCALE MAUCHANT	1706-0388		1M	49.00	980.00
04/07/17	BNP	000	PASCALE MAUCHANT	0575-0388		AK	449.00	531.00
04/07/17	OD	000	65800000 Différence lettrage		8.00	AK		539.00
12/07/17	BNP	000	PASCALE MAUCHANT	1707-0582		AG	180.00	359.00
25/07/17	VEN	000	70800000 MAUCHANT PASCALE	1707-0582	180.00	AG		539.00
03/08/17	BNP	000	PASCALE MAUCHANT	1708-0594+		AL	400.00	139.00
03/08/17	BNP	000	51200000 PASCALE MAUCHANT	1708-0594+		1M	49.00	90.00
14/08/17	VEN	000	70800000 MAUCHANT PASCALE	1708-0594	400.00	AL		490.00
	Total compte OMAUCHAN				3 764.00		3 274.00	490.00
	OMICHEL MICHEL SHIRLEY							
17/11/16	VEN	000	40600000 MICHEL SHIRLEY	1611-0291	10.00	AA		10.00
05/12/16	BNP	000	51200000 1611-0291 MICHEL SHIRLEY			AA	10.00	0.00
	Total compte OMICHEL				10.00		10.00	0.00
	OMONTAY MONTAY MURIEL							
06/04/17	VEN	000	MONTAY MULA MURIEL	1704-0458	180.00	AA		180.00
06/04/17	VEN	000	MONTAY MURIEL	1704-0474	588.00	1C		768.00
13/04/17	BNP	000	MURIEL-MONTAY	1704-0474		1C	49.90	718.10
13/04/17	BNP	000	MURIEL-MONTAY	1704-0458		AA	180.00	538.10
15/05/17	BNP	000	MURIEL-MONTAY	FA1704-047		1C	49.90	488.20
13/06/17	BNP	000	MONTAY-MULA Muriel	ÿ1704-0474		1C	49.90	438.30
14/06/17	VEN	000	MONTAY-MULA Muriel	1706-0541	427.50	1D		865.80
16/06/17	BNP	000	MONTAY-MULA Muriel	1706-0541		1D	283.32	582.48
13/07/17	BNP	000	MONTAY-MULA Muriel	1704-0474		1C	49.90	532.58
14/08/17	BNP	000	MONTAY-MULA Muriel	ÿ1704-0474		1C	49.00	483.58
	Total compte OMONTAY				1 195.50		711.92	483.58
	OMULA MULA MURIEL							
	Total compte OMULA							0.00
	OPEBERGE PEBERGE MELANIE							
	Total compte OPEBERGE							0.00
	OPEGORAR PEGORARO MARIE NOELLE							

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OPEGORAR PEGORARO MARIE NOELLE								
11/04/17	VEN	000		PEGORADO MARIE NOELLE	1704-0473	80.00	AA		80.00
12/04/17	BNP	000		MIKAEL DAHAN	1704-0469		AB	70.00	10.00
12/04/17	BNP	000		PEGORARO MARIE-NOELLE	1704-0473		AA	80.00	70.00-
13/04/17	VEN	000		PEGORADO	1704-0487	70.00	AB		0.00
	Total compte OPEGORAR					150.00		150.00	0.00
	OPERET PERET OLIVIER								
11/10/16	VEN	000	70600000	PERET OLIVIER	1610-0253	70.00	AE		70.00
11/10/16	VEN	000	70600000	PERET OLIVIER	PM	70.00-	AE		0.00
25/10/16	VEN	000	70600000	PERET OLIVIER	1610-0264	70.00	AA		70.00
10/11/16	BNP	000	51200000	1610-0264 PERET OLIVIER			AA	70.00	0.00
10/11/16	BNP	000	51200000	1611-0374 PERET OLIVIER			AB	70.00	70.00-
10/11/16	BNP	000	51200000	1610-0435 PERET OLIVIER			AD	70.00	140.00-
10/11/16	VEN	000	70600000	PERET OLIVIER	1611-0435	70.00	AD		70.00-
17/11/16	VEN	000		PERET OLIVIER	1611-0374	70.00	AB		0.00
23/11/16	BNP	000	51200000	1611-0377 PERET OLIVIER			AC	70.00	70.00-
24/11/16	VEN	000		PERET OLIVIER	1611-0377	70.00	AC		0.00
	Total compte OPERET					280.00		280.00	0.00
	OPERRET PERRET SOPHIE								
08/01/17	VEN	000		PERRET SOPHIE	1701-0327	180.00	AA		180.00
08/01/17	VEN	000	70600000	PERRET SOPHIE	1701-0320	180.00	AB		360.00
08/01/17	VEN	000	70600000	PERRET SOPHIE	PM	180.00-	AB		180.00
16/01/17	BNP	000	51200000 VIRT	1701-0327 PERRET SOPHIE			AA	180.00	0.00
	Total compte OPERRET					180.00		180.00	0.00
	OPIOFFRE PIOFFRET FANNY								
21/11/16	BNP	000	51200000 VIRT	1701-0304 PIOFFRET FANNY				49.00	49.00-
02/01/17	VEN	000		PIOFFRET FANNY	1701-0304	588.00			539.00
	Total compte OPIOFFRE					588.00		49.00	539.00
	OPIPA PIPA SANDRINE								
08/09/16	VEN	000	70600000	PIPA SANDRINE	1609-0243	180.00	AA		180.00
06/10/16	BNP	000	51200000	1609-0243 - PIPA SANDRINE			AA	180.00	0.00
	Total compte OPIPA					180.00		180.00	0.00
	OPIVA PIVA AURORE								
08/11/16	VEN	000	70600000	PIVA AURORE	1611-0281	70.00	AA		70.00
10/11/16	BNP	000	51200000	1611-0281 PIVA AURORE			AA	70.00	0.00
12/01/17	VEN	000	70600000	PIVA AURORE	1701-0331	140.00	AB		140.00
17/01/17	BNP	000	51200000	1701-0331 PIVA AURORE			AB	140.00	0.00
	Total compte OPIVA					210.00		210.00	0.00
	OPLESSAR PLESSARD PATRICK								
27/12/16	BNP	000	51200000 VIRT	1701-0306 PLESSARD PATRICK			1C	49.00	49.00-
02/01/17	VEN	000		PLESSARD PATRICK	1701-0306	588.00	1C		539.00
10/01/17	BNP	000	51200000 VIRT	1701-0306 PLESSARD PATRICK			1C	49.00	490.00
13/02/17	BNP	000	51200000	1701-0306 PLESSARD PATRICK			1C	49.00	441.00
08/03/17	BNP	000		PATRICK PLESSARD	1701-0306		1C	49.90	391.10
11/04/17	BNP	000		PATRICK PLESSARD	ÿFA1701-03		1C	49.90	341.20

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
(Période au 31/08/2017)

Edition définitive 08/17

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OPLESSAR PLESSARD PATRICK								
11/05/17	BNP	000		PATRICK PLESSARD	ÿFA1701-03		1C	49.90	291.30
06/06/17	BNP	000		PATRICK PLESSARD	1701-0306		1C	49.90	241.40
23/06/17	BNP	000		PATRICK PLESSARD	1701-0306		1C	49.90	191.50
23/06/17	BNP	000		PATRICK PLESSARD	1701-0306			147.00	44.50
23/06/17	BNP	000	51200000	PATRICK PLESSARD	1701-0306		1C	49.90	5.40-
24/07/17	BNP	000		PATRICK PLESSARD	1701-0306		1C	49.90	55.30-
23/08/17	BNP	000		PATRICK PLESSARD	ÿ1701-0306		1C	49.00	104.30-
	Total compte OPLESSAR					588.00		692.30	104.30-
	OPOISSON POISSON REMY								
18/04/17	VEN	000	70600000	POISSON REMY	1704-0488	60.00	AB		60.00
27/04/17	BNP	000		POISSON MICHEL	1704-0488		AB	60.00	0.00
17/05/17	VEN	000		MAUCHANT PASCALE - ERREUR	1705-0505	300.00	AA		300.00
17/05/17	VEN	000	70600000	POISSON REMY - NOUVELLE FACTUR	1705-0506	350.00			650.00
17/05/17	VEN	000	70600000	POISSON REMY	1705-0550	300.00-	AA		350.00
	Total compte OPOISSON					410.00		60.00	350.00
	ORICHAUD RICHAUD								
06/10/16	BNP	000	51200000	1610-0366 - RICHAUD			AA	50.00	50.00-
11/10/16	VEN	000		RICHAUD CATHERINE	1610-0366	50.00	AA		0.00
	Total compte ORICHAUD					50.00		50.00	0.00
	ORONDOT RONDOT LAURENCE								
10/05/17	VEN	000		RONDOT LAURENCE	1705-0513	10.00	AA		10.00
12/05/17	BNP	000		RONDOT LAURENCE	FA1705-051		AA	10.00	0.00
	Total compte ORONDOT					10.00		10.00	0.00
	OROSIER ROSIER - AUVERT AURELIE								
07/09/16	PP	000		PANCRATE AURELIE			AB	180.00	180.00-
08/09/16	VEN	000	70600000	ROSIER - AUVERT AURELIE	1609-0237	180.00	AB		0.00
03/05/17	VEN	000		ROSIER AUVERT AURELIE	1703-0493	588.00	1E		588.00
08/05/17	BNP	000		AURELIE ROSIER	1703-0493		1E	49.90	538.10
23/05/17	VEN	000	70600000	ROSIER - AUVERT AURELIE	1705-0517	180.00	AA		718.10
30/05/17	BNP	000		ROSIER-AUVERT Aurélie	FA1705-051		AA	180.00	538.10
05/06/17	BNP	000		AURELIE ROSSIER	1705-0493		1E	49.90	488.20
03/07/17	BNP	000		AURELIE ROSIER	1707-0566		1E	180.00	308.20
06/07/17	BNP	000		AURELIE ROSIER	ÿ1705-0493		1E	49.90	258.30
07/08/17	BNP	000		AURELIE ROSSIER	1705-0493		1E	49.00	209.30
25/08/17	VEN	000	70600000	ROSIER - AUVERT AURELIE	1708-0606	180.00	AC		389.30
29/08/17	BNP	000		AURELIE ROSIER	1708-0606		AC	180.00	209.30
	Total compte OROSIER					1 128.00		918.70	209.30
	ORUFFIER RUFFIER GLADYS								
10/03/17	VEN	000	70800000	RUFFIER GLADYS	1703-0418	180.00	AA		180.00
10/03/17	BNP	000		RUFFIER GLADIS	1703-0418		AA	180.00	0.00
31/05/17	BNP	000		GLADYS RUFFIER	FA1706-052		AB	180.00	180.00-
01/06/17	VEN	000	70800000	RUFFIER GLADYS	1706-0522	180.00	AB		0.00
	Total compte ORUFFIER					360.00		360.00	0.00
	ORYCKELY RYCKELYNCK CAROLE								

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
(Période au 31/08/2017)

Edition définitive 08/17

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	Total compte ORYCKELY								0.00
	OSANMART SAN MARTIN CHARLOTTE								
09/09/16	BNP	000	51200000	PM REMISE DE CHQ				50.00	50.00-
	Total compte OSANMART							50.00	50.00-
	OSAYADA SAYADA MICHAEL								
23/11/16	VEN	000	70600000	SAYADA MICHAEL	1612-0287	50.00	AA		50.00
05/12/16	BNP	000	51200000	1612-0287 SAYADA MICHAEL			AA	50.00	0.00
	Total compte OSAYADA					50.00		50.00	0.00
	OSAYAH SAYAH PASCALE								
02/09/16	VEN	000	70600000	SAYAH PASCALE	1609-0226	1 059.00	AA		1 059.00
09/09/16	BNP	000	51200000	AHMED SAYAH MORUZZIS PASCALE			AA	1 059.00	0.00
06/10/16	VEN	000	70600000	SAYAH PASCALE	1610-0252	1 059.00			1 059.00
08/11/16	VEN	000		SAYAH PASCALE	1611-0280	1 059.00	AB		2 118.00
10/11/16	BNP	000	51200000	SAYAH PASCALE			AB	1 059.00	1 059.00
23/11/16	BNP	000	51200000	1611-0387 SAYAH PASCALE			AC	1 059.00	0.00
24/11/16	BNP	000	51200000 VIRT	1701-0294 SAYAH PASCALE	1701-0294		1G	49.00	49.00-
02/12/16	VEN	000	70600000	SAYAH PASCALE	1612-0387	1 059.00	AC		1 010.00
02/12/16	VEN	000	70600000	SAYAH PASCALE	1612-0308	1 059.00			2 069.00
19/12/16	BNP	000	51200000 VIRT	1701-0294 SAYAH PASCAL	1701-0294		1G	49.00	2 020.00
02/01/17	VEN	000		SAYAH PASCALE	1701-0294	588.00	1G		2 608.00
10/02/17	BNP	000	51200000	SAYAH PASCALE				559.00	2 049.00
27/02/17	BNP	000	51200000	1701-0294 SAYAH PASCALE	1701-0294		1G	49.00	2 000.00
28/03/17	VEN	000	70600000	SAYAH PASCALE	1703-0446	1 059.00	AD		3 059.00
28/03/17	VEN	000	70600000	SAYAH PASCALE	1703-0447	1 059.00	AE		4 118.00
19/04/17	BNP	000		PASCALE SAYAH	1703-0446		AD	500.00	3 618.00
19/04/17	BNP	000		SAYAH PASCALE				150.00	3 468.00
26/04/17	VEN	000		SAYAH PASCALE	1704-0491	1 059.00	AD		4 527.00
27/04/17	BNP	000		PASCALE SAYAH	1704-0491		AD	1 618.00	2 909.00
28/04/17	BNP	000		PASCALE SAYAH REGULE DE ?	REGULE			155.90	2 753.10
26/05/17	BNP	000		PASCAL SAYAH	1706-0520			80.00	2 673.10
26/05/17	BNP	000		PASCAL SAYAH	1703-0447		AE	1 059.00	1 614.10
26/05/17	BNP	000	51200000	A VOIR	FA1701-029			18.00	1 596.10
29/05/17	BNP	000		PASCAL SAYAH	FA1703-044			155.90	1 440.20
30/05/17	BNP	000		PASCAL SAYAH	1701-0294		1G	49.90	1 390.30
01/06/17	VEN	000	70600000	SAYAH PASCALE	1706-0520	1 059.00			2 449.30
28/06/17	BNP	000		PASCAL SAYAH	1703-0446			155.90	2 293.40
30/06/17	BNP	000		PASCAL SAYAH	1701-0294		1G	49.90	2 243.50
25/07/17	VEN	000	70600000	SAYAH PASCALE	1707-0583	1 059.00	AF		3 302.50
28/07/17	BNP	000		PASCAL SAYAH	1703-0446			155.90	3 146.60
31/07/17	BNP	000		PASCAL SAYAH	1701-0294		1G	49.90	3 096.70
31/07/17	BNP	000		PASCALE SAYAH	1707-0583		AF	1 059.00	2 037.70
25/08/17	VEN	000	70600000	SAYAH PASCALE	1708-0599	1 059.00	ah		3 096.70
28/08/17	BNP	000		PASCAL SAYAH	1703-0446			155.90	2 940.80
30/08/17	BNP	000		PASCAL SAYAH	1701-0294		1G	49.00	2 891.80
	Total compte OSAYAH					12 237.00		9 345.20	2 891.80
	OSEVEETP SEVE ET PAPILLON								
30/09/16	VEN	000	70800000	SEVE ET PAPILLON	1609-0246	245.00	AL		245.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE		PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OSEVEETP SEVE ET PAPILLON								
30/09/16	VEN	000	70800000	SEVE ET PAPILLON	PM	245.00-	AL		0.00
04/10/16	BNP	000		VIRT 1610-0367 - SEVE PAPILLON			AB	245.00	245.00-
20/10/16	VEN	000		SEVE ET PAPILLON	1610-0367	245.00	AB		0.00
08/11/16	VEN	000	70800000	SEVE ET PAPILLON	1611-0273	265.00	AA		265.00
09/11/16	BNP	000	51200000	VIRT 1611-0273 SEVE ET PAPILLON			AA	265.00	0.00
02/01/17	VEN	000		SEVE ET PAPILLON	1701-0302	130.00	AC		130.00
02/01/17	VEN	000		SEVE ET PAPILLON	1701-0303	50.00	AD		180.00
04/01/17	BNP	000	51200000	VIRT 1701-0302 SEVE ET PAPILLON			AC	130.00	50.00
04/01/17	BNP	000	51200000	VIRT 1701-0303 SEVE ET PAPILLON			AD	50.00	0.00
07/02/17	VEN	000		SEVE ET PAPILLON	1702-0368	260.00	AE		260.00
08/02/17	BNP	000	51200000	VIRT 1702-0368 SEVE ET PAPILLON			AE	260.00	0.00
20/03/17	VEN	000	70800000	SEVE ET PAPILLON	1703-0416	290.00	AG		290.00
21/03/17	BNP	000		SEVE ET PAPILLON	1703-0416		AG	290.00	0.00
25/03/17	VEN	000	70800000	SEVE ET PAPILLON	1703-0452	410.00	AF		410.00
03/04/17	BNP	000		SEVE ET PAPILLON	1703-0452		AF	410.00	0.00
05/05/17	VEN	000	70800000	SEVE ET PAPILLON	1705-0494	360.00	AN		360.00
09/05/17	BNP	000		SEVE ET PAPILLON	1705-0494		AN	360.00	0.00
20/06/17	VEN	000		SEVE ET PAPILLON	1706-0543	350.00	AH		350.00
20/06/17	BNP	000		SEVE ET PAPILLON	1706-0543		AH	350.00	0.00
24/07/17	VEN	000	70800000	SEVE ET PAPILLON	1707-0573	510.00	AI		510.00
31/07/17	BNP	000		SEVE ET PAPILLON	1707-0573		AI	510.00	0.00
01/08/17	VEN	000	70800000	SEVE ET PAPILLON	1708-0592	400.00	AJ		400.00
23/08/17	BNP	000		SEVE ET PAPILLON	1708-0592		AJ	400.00	0.00
	Total compte OSEVEETP					3 270.00		3 270.00	0.00
	OSEVERIN SEVERINE JUDITH NICOISE								
06/10/16	BNP	000	51200000	1610-0365 - SEVERINE			AA	80.00	80.00-
13/10/16	VEN	000		SEVERINE JUDITH NICOISE	1610-0365	80.00	AA		0.00
16/11/16	VEN	000		SEVERINE JUDITH NICOISE	1611-0370	70.00	AB		70.00
05/12/16	BNP	000	51200000	1611-0370 SEVERINE JUDITH			AB	70.00	0.00
	Total compte OSEVERIN					150.00		150.00	0.00
	OSOUAD SOUAD AMROUS								
06/06/17	VEN	000		SOUAD AMROUS	1706-0539	224.00	AA		224.00
06/06/17	BNP	000		SOUAD AMROUS	1706-0539		AA	224.00	0.00
	Total compte OSOUAD					224.00		224.00	0.00
	OSOULAT SOULAT CLAUDINE								
27/03/17	VEN	000		SOULAT CLAUDINE	1703-0456	588.00	1D		588.00
03/04/17	BNP	000		CLAUDINE SOULAT	1703-0456		1D	49.90	538.10
11/04/17	VEN	000		SOULAT CLAUDINE	1704-0465	180.00	AB		718.10
12/04/17	BNP	000		CLAUDINE SOULAT	1704-0465		AB	180.00	538.10
15/05/17	BNP	000		CLAUDINE SOULAT	FA1703-045		1D	49.90	488.20
15/05/17	VEN	000		SOULAT CLAUDINE	1705-0503	180.00	AA		668.20
22/05/17	BNP	000		CLAUDINE SOULAT	FA1705-050		AA	180.00	488.20
15/06/17	BNP	000		CLAUDINE SOULAT	1703-0456		1D	49.90	438.30
27/06/17	VEN	000		CLAUDINE SOULAT	1706-0560	435.00	1E		873.30
27/06/17	BNP	000		CLAUDINE SOULAT	1706-0560		1E	142.50	730.80
10/07/17	BNP	000		CLAUDINE SOULAT	1703-0456		1D	49.90	680.90
31/07/17	BNP	000		CLAUDINE SOULAT	1706-0560		1E	142.50	538.40

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OSOULAT SOULAT CLAUDINE								
10/08/17	BNP	000		CLAUDINE SOULAT	1703-0456		1D	49.00	489.40
	Total compte OSOULAT					1 383.00		893.60	489.40
	OSOUSSY SOUSSY CAROLINE								
13/01/17	VEN	000		SOUSSY CAROLINE	1701-0335	180.00	AA		180.00
20/01/17	BNP	000	51200000 VIRT	1701-0335 SOUSSY CAROLINE			AA	180.00	0.00
17/02/17	VEN	000	70800000	SOUSSY CAROLINE	1702-0398	588.00	1E		588.00
19/03/17	BNP	000		CAROLINE SOUSSY	ÿ1702-0398		1E	49.90	538.10
19/04/17	VEN	000		SOUSSY CAROLINE	1704-0476	435.00	AB		973.10
25/04/17	BNP	000		CAROLINE SOUSSY	1704-0476		AB	435.00	538.10
26/04/17	BNP	000		CAROLINE SOUSSY	ÿ1702-0398		1E	49.90	488.20
26/05/17	BNP	000		CAROLINE SOUSSY	ÿFA1702-03		1E	49.90	438.30
14/06/17	VEN	000		CAROLINE SOUSSY	1706-0538	180.00	AC		618.30
14/06/17	BNP	000		CAROLINE SOUSSY	1706-0538		AC	180.00	438.30
26/06/17	BNP	000		CAROLINE SOUSSY	1702-0398		1E	49.90	388.40
26/07/17	BNP	000		CAROLINE SOUSSY	ÿ1702-0398		1E	49.90	338.50
28/08/17	BNP	000		CAROLINE SOUSSY	ÿ1702-0398		1E	49.00	289.50
	Total compte OSOUSSY					1 383.00		1 093.50	289.50
	OSTEINMA STEINMANN ROSELINE								
13/03/17	BNP	000		STEINMANN Roseline	1703-0413		1A	49.90	49.90-
14/03/17	VEN	000	70800000	STEINMANN ROSELINE	1703-0413	180.00			130.10
18/04/17	VEN	000		STEINMANN ROSELINE	1704-0490	588.00	1A		718.10
19/04/17	BNP	000		ROSELINE STEIMMAN	1704-0490		1A	49.00	669.10
16/05/17	BNP	000		STEINMANN Roseline	FA1703-041		1A	49.90	619.20
16/05/17	BNP	000		STEINMANN Roseline			1A	49.00	570.20
16/06/17	BNP	000		STEINMANN Roseline	1703-0413		1A	49.00	521.20
18/07/17	BNP	000		STEINMANN Roseline	1703-0413		1A	49.00	472.20
16/08/17	BNP	000		STEINMANN Roseline	1703-0413		1A	49.00	423.20
	Total compte OSTEINMA					768.00		344.80	423.20
	OSTRIPE STRIPE PAYMENT								
	Total compte OSTRIPE								0.00
	OSYNERGI SYNERGIES ZEN								
	Total compte OSYNERGI								0.00
	OTHEVENA THEVENART SOPHIE								
23/11/16	VEN	000	70600000	THEVENART SOPHIE	1611-0286	70.00	AA		70.00
05/12/16	BNP	000	51200000	1611-0286 THEVENART SOPHIE			AA	70.00	0.00
07/12/16	VEN	000	70600000	THEVENART SOPHIE	1612-0311	70.00	AB		70.00
23/12/16	VEN	000	70600000	THEVENART SOPHIE	1612-0316	70.00	AB		140.00
28/12/16	BNP	000	51200000	1612-0311 THEVENART SOPHIE			AB	70.00	70.00
28/12/16	BNP	000	51200000	1612-0316 THEVENART SOPHIE			AB	70.00	0.00
10/01/17	VEN	000		THEVENART SOPHIE	1701-0360	70.00	AC		70.00
17/01/17	BNP	000	51200000	1701-0360 THEVENART SOPHIE			AC	70.00	0.00
25/01/17	VEN	000		THEVENART SOPHIE	1701-0354	70.00	AD		70.00
31/01/17	BNP	000	51200000	1701-0354 THEVENART SOPHIE			AD	70.00	0.00
	Total compte OTHEVENA					350.00		350.00	0.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
(Période au 31/08/2017)

Edition définitive 08/17

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OTHIEULE THIEULEUX TOM								
02/06/17	VEN	000	70600000	THIEULEUX TOM	1706-0567	50.00	AA		50.00
08/06/17	BNP	000	51200000	THIEULEUX TOM	1706-0567		AA	40.00	10.00
08/06/17	OD	000	75800000	Différence lettrage			AA	10.00	0.00
	Total compte OTHIEULE					50.00		50.00	0.00
	OTHISSE THISSE - NOEL JESSIE								
	Total compte OTHISSE								0.00
	OTIBI TIBI JULIEN								
19/01/17	VEN	000		TIBI JULIEN	1701-0349	70.00	AA		70.00
24/01/17	BNP	000	51200000	1701-0349 TIBI JULIEN			AA	70.00	0.00
26/01/17	VEN	000		TIBI JULIEN	1701-0352	70.00	AB		70.00
31/01/17	BNP	000	51200000	1701-0352 TIBI JULIEN			AB	70.00	0.00
02/02/17	VEN	000	70600000	TIBI JULIEN	1702-0392	70.00	AC		70.00
10/02/17	BNP	000	51200000	1702-0392 TIBI JULIEN			AC	70.00	0.00
	Total compte OTIBI					210.00		210.00	0.00
	OTOI TOI LIONEL								
02/01/17	VEN	000	70800000	TOI LIONEL	1701-0307	588.00	AC		588.00
02/01/17	VEN	000	70800000	TOI LIONEL	PM	588.00-	AC		0.00
19/02/17	VEN	000	70800000	TOI LIONEL	1702-0396	180.00	AA		180.00
27/02/17	BNP	000	51200000	1702-0396 TOI LIONEL			AA	180.00	0.00
05/03/17	BNP	000		LIONEL TOI	1703-0419		AB	180.00	180.00-
20/03/17	VEN	000	70800000	TOI LIONEL	1703-0419	180.00	AB		0.00
	Total compte OTOI					360.00		360.00	0.00
	OTSOBGNY TSOBIGNY LOUISE - LAURIE								
01/10/16	VEN	000	70600000	TSOBIGNY LOUISE - LAURIE	1610-0245	180.00			180.00
12/01/17	VEN	000	70600000	TSOBIGNY LOUISE - LAURIE	1701-0330	588.00	1A		768.00
13/06/17	BNP	000		TSOBGNY Louise-Laurie	ÿ1701-0330		1A	49.90	718.10
13/07/17	BNP	000		TSOBGNY Louise-Laurie	1701-0330		1A	49.90	668.20
14/08/17	BNP	000		TSOBGNY Louise-Laurie	ÿ1701-0330		1A	49.00	619.20
	Total compte OTSOBGNY					768.00		148.80	619.20
	OUPCADHO UP CADHOC								
31/07/17	BNP	000		UP CADHOC	1708-0605		AA	70.00	70.00-
25/08/17	VEN	000	70600000	UP CADHOC	1708-0605	70.00	AA		0.00
25/08/17	VEN	000	70600000	UP CADHOC	622	20.00			20.00
	Total compte OUPCADHO					90.00		70.00	20.00
	OVANDE VAN DE VELDE BASSAGE								
11/04/17	VEN	000		VEN DE VELDE BASSAGE	1704-0468	80.00	AA		80.00
12/04/17	BNP	000		VAN DE VELDE BASSAGE	1704-0468		AA	80.00	0.00
	Total compte OVANDE					80.00		80.00	0.00
	OVARVOUR VARVOUNIS JULIA								
27/06/17	VEN	000		JULIA VARVOUNIS	1706-0555	70.00	AA		70.00
27/06/17	BNP	000		JULIA VARVOUNIS	1706-0555		AA	70.00	0.00
	Total compte OVARVOUR					70.00		70.00	0.00

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL		LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OVAZ VAZ ELISABETH								
21/03/17	VEN	000	70600000	VAZ ELISABETH	1703-0427	70.00	AD		70.00
25/03/17	VEN	000	70600000	VAZ ELISABETH	1703-0444	70.00	AD		140.00
25/03/17	BNP	000		ELISABETH VAZ	1703-0427		AD	70.00	70.00
26/03/17	BNP	000		ELISABETH VAZ	1703-0444		AD	70.00	0.00
11/04/17	VEN	000		VAZ ELISABETH	1704-0470	70.00	AB		70.00
11/04/17	VEN	000		VAZ ELISABETH	1704-0471	70.00	AG		140.00
12/04/17	BNP	000		ELISABETH VAZ	1704-0470		AB	70.00	70.00
12/04/17	BNP	000		ELISABETH VAZ	1704-0471		AH	80.00	10.00-
12/04/17	VEN	000	70600000	VAZ ELISABETH	PM	80.00	AH		70.00
14/04/17	VEN	000		VAZ	1704-0484	70.00	AC		140.00
27/04/17	BNP	000		ELISABETH VAZ	1704-0484		AC	70.00	70.00
10/05/17	VEN	000	70600000	VAZ ELISABETH	1705-0527	70.00	AE		140.00
26/05/17	BNP	000		VAZ ELISABETH	FA1705-052		AE	70.00	70.00
06/06/17	BNP	000	51200000	VAZ ELISABETH - DOUBLON	1705-0527		AG	70.00	0.00
25/07/17	VEN	000	70600000	VAZ ELISABETH	1707-0584	70.00	AF		70.00
31/07/17	BNP	000		VAZ ELISABETH	1707-0584		AF	70.00	0.00
	Total compte OVAZ					570.00		570.00	0.00
	Ovazi VAZI								
	Total compte Ovazi								0.00
	OVERGONN VERGONNET FLORENCE								
09/01/17	VEN	000		VERGONNET FLORENCE	1701-0323	250.00			250.00
17/02/17	VEN	000	70600000	VERGONNET FLORENCE	1702-0408	125.00			375.00
27/02/17	VEN	000	70600000	VERGONNET FLORENCE	1702-0407	90.00			465.00
13/03/17	VEN	000	70600000	VERGONNET FLORENCE	1703-0442	60.00	AA		525.00
26/03/17	BNP	000		Florence Vergonnet	1703-0442		AA	60.00	465.00
	Total compte OVERGONN					525.00		60.00	465.00
	OVESTRAE VESTRAETE CHRISTINE								
20/10/16	VEN	000	70600000	VESTRAETE CHRISTINE	1610-0268	70.00	AF		70.00
04/11/16	VEN	000	70600000	VESTRAETE CHRISTINE	1611-0277	70.00	AG		140.00
10/11/16	BNP	000	51200000	1611-0277 VESTRAETE CHRISTINE			AG	70.00	70.00
10/11/16	BNP	000	51200000	1610-0268 VESTRAETE CHRISTINE			AF	70.00	0.00
	Total compte OVESTRAE					140.00		140.00	0.00
	OVIELLAR VIEILLARD SOPHIE								
22/10/16	VEN	000		VIEILLARD SOPHIE	1610-0262	180.00	AB		180.00
28/10/16	BNP	000		VIRT 1610-0262 VIEILLARD SOPHIE			AB	180.00	0.00
19/01/17	VEN	000		VIEILLARD SOPHIE	1701-0363	435.00	AA		435.00
26/01/17	BNP	000	51200000	VIRT 1701-0363 VIEILLARD SOPHIE			AA	435.00	0.00
24/04/17	VEN	000	70800000	VIEILLARD SOPHIE	1704-0480	588.00	1C		588.00
31/05/17	BNP	000		SOPHIE VIEILLLARD	FA1704-048		1C	49.90	538.10
03/07/17	BNP	000		SOPHIE VIELLARD	1704-0480		1C	49.90	488.20
31/07/17	BNP	000		SOPHIE VIEILLLARD	1704-0480		1C	49.90	438.30
31/08/17	BNP	000		SOPHIE VIEILLLARD	1704-0480		1C	49.00	389.30
	Total compte OVIELLAR					1 203.00		813.70	389.30
	OVLADIC VLADIC JACQUELINE								
14/11/16	BNP	000	51200000	VIRT 1701-0300 VLADIC JACQUELINE			1B	49.00	49.00-

STE SOPHROKHEPRI
188 GRANDE RUE CHARLES DE GAULLE
94130 NOGENT SUR MARNE

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017
Edition définitive 08/17 (Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
	OVLADIC VLADIC JACQUELINE							
21/12/16	BNP	000	51200000 VIRT 1701-0300 VLADIC JACQUELINE			1B	49.00	98.00-
02/01/17	VEN	000	VLADIC JACQUELINE	1701-0300	588.00	1B		490.00
05/01/17	VEN	000	70600000 VLADIC JACQUELINE	1701-0454	49.90			539.90
25/01/17	BNP	000	51200000 VIRT 1701-0300 VLADIC JACQUELINE			1B	49.00	490.90
06/02/17	VEN	000	70600000 VLADIC JACQUELINE	1702-0455	49.90			540.80
27/02/17	BNP	000	51200000 1701-0300 VLADIC JACQUELINE			1B	49.00	491.80
	Total compte OVLADIC				687.80		196.00	491.80
	OVRILLAU VRILLAUX QUENTIN							
	Total compte OVRILLAU							0.00
	OWOETS WOETS VIRGINIE							
13/02/17	VEN	000	70800000 WOETS VIRGINIE	1702-0385	180.00	AA		180.00
13/02/17	BNP	000	51200000 1702-0385 WOETS VIRGINIE			AA	180.00	0.00
27/03/17	VEN	000	70800000 WOETS VIRGINIE	1703-0437	588.00	1C		588.00
04/05/17	BNP	000	WOETS Virginie	FA1703-043		1C	49.90	538.10
05/06/17	BNP	000	WOETS Virginie	1703-0437		1C	49.90	488.20
04/07/17	BNP	000	WOETS Virginie	1703-0437		1C	49.90	438.30
19/07/17	BNP	000	VIRGINIE WOET	1707-0588		AB	180.00	258.30
25/07/17	VEN	000	70800000 WOETS VIRGINIE	1707-0588	180.00	AB		438.30
03/08/17	BNP	000	WOETS Virginie	1703-0437		1C	49.00	389.30
	Total compte OWOETS				948.00		558.70	389.30
	OYASMINA YASMINA BENNACER							
25/07/17	VEN	000	70600000 YASMINA BENNACER	1707-0577	70.00	AA		70.00
31/07/17	BNP	000	BENNACER	1707-0577		AA	70.00	0.00
	Total compte OYASMINA				70.00		70.00	0.00
	OZEITOUN ZEITOUN ILAN							
25/07/17	VEN	000	70600000 ZEITOUN ILAN	1707-0580	160.00	AA		160.00
31/07/17	BNP	000	ZEITTOUN GILLES	1707-0580		AA	160.00	0.00
	Total compte OZEITOUN				160.00		160.00	0.00
	TOTAL GENERAL				93 081.90		74 024.13	19 057.77
	SOLDES				19 536.88		479.11	19 057.77