

## Grand Livre Clients

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

brouillard

(Dossier Complet)

| DATE                 | CJ  | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH          | DEBIT               | LT | CREDIT              | SOLDE    |
|----------------------|-----|-----|----------|------------------------------|---------------------|----|---------------------|----------|
| OSAYAH SAYAH PASCALE |     |     |          |                              |                     |    |                     |          |
| 02/09/16             | VEN | 000 | 70600000 | SAYAH PASCALE                | <del>1 059.00</del> | AA |                     | 1 059.00 |
| 09/09/16             | BNP | 000 | 51200000 | AHMED SAYAH MORUZZIS PASCALE |                     | AA | <del>1 059.00</del> | 0.00     |
| 06/10/16             | VEN | 000 | 70600000 | SAYAH PASCALE                | 1 059.00            |    |                     | 1 059.00 |
| 08/11/16             | VEN | 000 |          | SAYAH PASCALE                | <del>1 059.00</del> | AB |                     | 2 118.00 |
| 10/11/16             | BNP | 000 | 51200000 | SAYAH PASCALE                |                     | AB | <del>1 059.00</del> | 1 059.00 |
| 23/11/16             | BNP | 000 | 51200000 | 1611-0387 SAYAH PASCALE      |                     | AC | <del>1 059.00</del> | 0.00     |
| 24/11/16             | BNP | 000 | 51200000 | VIRT 1701-0294 SAYAH PASCALE |                     | 1G | 49.90               | 49.00    |
| 02/12/16             | VEN | 000 | 70600000 | SAYAH PASCALE                | <del>1 059.00</del> | AC |                     | 1 010.00 |
| 02/12/16             | VEN | 000 | 70600000 | SAYAH PASCALE                | 1 059.00            |    |                     | 2 069.00 |
| 19/12/16             | BNP | 000 | 51200000 | VIRT 1701-0294 SAYAH PASCAL  |                     | 1G | 49.90               | 2 020.00 |
| 02/01/17             | VEN | 000 |          | SAYAH PASCALE                | 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      |                     | 1G | 49.90               | 2 000.00 |
| 28/03/17             | VEN | 000 | 70600000 | SAYAH PASCALE                | <del>1 059.00</del> | AD |                     | 3 059.00 |
| 28/03/17             | VEN | 000 | 70600000 | SAYAH PASCALE                | <del>1 059.00</del> | AE |                     | 4 118.00 |
| 19/04/17             | BNP | 000 |          | PASCALE SAYAH                |                     | AD | <del>500.00</del>   | 3 618.00 |
| 19/04/17             | BNP | 000 |          | SAYAH PASCALE                |                     |    | 150.00              | 3 468.00 |
| 26/04/17             | VEN | 000 |          | SAYAH PASCALE                | <del>1 059.00</del> | AD |                     | 4 527.00 |
| 27/04/17             | BNP | 000 |          | PASCALE SAYAH                |                     | AD | <del>1 618.00</del> | 2 909.00 |
| 28/04/17             | BNP | 000 |          | PASCALE SAYAH REGULE DE ?    |                     |    | 155.90              | 2 753.10 |
| 26/05/17             | BNP | 000 |          | PASCAL SAYAH                 |                     |    | 80.00               | 2 673.10 |
| 26/05/17             | BNP | 000 |          | PASCAL SAYAH                 |                     | AE | <del>1 059.00</del> | 1 614.10 |
| 26/05/17             | BNP | 000 | 51200000 | A VOIR                       |                     |    | 18.00               | 1 596.10 |
| 29/05/17             | BNP | 000 |          | PASCAL SAYAH                 |                     |    | 155.90              | 1 440.20 |
| 30/05/17             | BNP | 000 |          | PASCAL SAYAH                 |                     | 1G | 49.90               | 1 390.30 |
| 01/06/17             | VEN | 000 | 70600000 | SAYAH PASCALE                | 1 059.00            |    |                     | 2 449.30 |
| 28/06/17             | BNP | 000 |          | PASCAL SAYAH                 |                     |    | 155.90              | 2 293.40 |
| 30/06/17             | BNP | 000 |          | PASCAL SAYAH                 |                     | 1G | 49.90               | 2 243.50 |
| 25/07/17             | VEN | 000 | 70600000 | SAYAH PASCALE                | <del>1 059.00</del> | AF |                     | 3 302.50 |
| 28/07/17             | BNP | 000 |          | PASCAL SAYAH                 |                     |    | 155.90              | 3 146.60 |
| 31/07/17             | BNP | 000 |          | PASCAL SAYAH                 |                     | 1G | 49.90               | 3 096.70 |
| 31/07/17             | BNP | 000 |          | PASCALE SAYAH                |                     | AF | <del>1 059.00</del> | 2 037.70 |
| 25/08/17             | VEN | 000 | 70600000 | SAYAH PASCALE                | <del>1 059.00</del> | BA |                     | 3 096.70 |
| 28/08/17             | BNP | 000 |          | PASCAL SAYAH                 |                     |    | 155.90              | 2 940.80 |
| 30/08/17             | BNP | 000 |          | PASCAL SAYAH                 |                     | 1G | 49.90               | 2 891.80 |
| 18/09/17             | BNP | 000 |          | SAYAH                        |                     | BA | <del>559.00</del>   | 2 332.80 |
| 28/09/17             | BNP | 000 |          | SAYAH - REGULE 12.2016       |                     |    | 155.90              | 2 176.90 |
| 29/09/17             | BNP | 000 |          | SAYAH                        |                     | BA | <del>300.00</del>   | 1 676.90 |
| Total compte OSAYAH  |     |     |          |                              | 12 237.00           |    | 10 560.10           | 1 676.90 |
| TOTAL GENERAL        |     |     |          |                              | 12 237.00           |    | 10 560.10           | 1 676.90 |
| SOLDES               |     |     |          |                              | 1 676.90            |    |                     | 1 676.90 |

2 Factures de 1 059 € non réglées . 06.10.16 @ 02.12.16 @ 01.06.17  
= Êtes-vous d'accord?

à quoi correspondent les règlements en jaune?  
aux factures de 1 059 €?