

Dossier Ineo Promo

		Debet	Credit	Saldo	
				Debet	Credit
ADID24610V	ADIDAS NEW 2	1 251.33	429 079.15	0.00	427 827.82
DISS21652S	DISSACO	0.00	96 531.40	0.00	96 531.40
EXIS00725P	EXI S.A.	0.00	29 040.00	0.00	29 040.00
FLLI42259L	F.lli Claudio & Carlalberto Corn.	0.00	36 229.55	0.00	36 229.55
440COMPTO	Fournisseurs de la Cour	693.71	99 214.47	0.00	98 520.76
TOMS60400H	Tom Selleck	0.00	56 000.00	0.00	56 000.00
Totaal		1 945.04	746 094.57	0.00	744 149.53
Saldo		0.00	744 149.53		

