

Klanten Balans

Periode(s) : 01 2018 - 12 2018

Klant(en) : Gaston - ZABIA

Geen filter toegepast

| | | Debet | Credit | Saldo Debet | Saldo Credit |
|------------|-----------------------------|------------------|------------------|------------------|------------------|
| JEANE2EB79 | Jean & Fils | 624.18 | 624.18 | 0.00 | 0.00 |
| JFA | JFA - Jean-François acompte | 2 783.00 | 254.10 | 2 528.90 | 0.00 |
| LAPO42922C | La POIRE | 9 876.00 | 0.00 | 9 876.00 | 0.00 |
| LIQUID | LIQUID | 2 000.00 | 0.00 | 2 000.00 | 0.00 |
| MARC44053N | MARCAS | 3 000.00 | 0.00 | 3 000.00 | 0.00 |
| MF | Marcfosse | 1 210.00 | 121.00 | 1 089.00 | 0.00 |
| PARADIS | paradis | 4 380.00 | 6 194.28 | 0.00 | 1 814.28 |
| BOBPOPSY | popsy | 0.00 | 3 381.72 | 0.00 | 3 381.72 |
| S03CCR | S03CCR - client | 2 420.00 | 2 420.00 | 0.00 | 0.00 |
| SERV11320A | SERVICE DE RADIOLOGIE | 1 050.00 | 0.00 | 1 050.00 | 0.00 |
| BOBS10122N | Société Générale | 0.00 | 7 738.44 | 0.00 | 7 738.44 |
| TL1 | Test lettrage 1 | 0.00 | 7 260.00 | 0.00 | 7 260.00 |
| TL2 | Test lettrage 2 | 0.00 | 7 260.00 | 0.00 | 7 260.00 |
| TL3 | Test lettrage 3 | 3 630.00 | 10 890.00 | 0.00 | 7 260.00 |
| 400COMPTO | Toogklant/Client comptoir | 4 260.00 | 2 107.00 | 2 153.00 | 0.00 |
| TERERED | tteesst | 1 210.00 | 0.00 | 1 210.00 | 0.00 |
| VATI3502C | VATICAAN | 300.00 | 0.00 | 300.00 | 0.00 |
| | Totaal | 36 743.18 | 48 250.72 | 23 206.90 | 34 714.44 |
| | Saldo | 0.00 | 11 507.54 | | |