

Balance Clients

	Report	Ouverture 2011 - Clôture 2011			Cumul		
		Débit	Crédit	Solde	Débit	Crédit	Solde
ADAM10538I Adam Mickaële	D 95.37	4 905.20	0.00	D 4 905.20	5 000.57	0.00	D 5 000.57
ALBE73649L Albert Dupont	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVI03442S David Dahan	D 123.10	0.00	0.00	0.00	123.10	0.00	D 123.10
114141919D DUPONT	0.00	2 900.43	0.00	D 2 900.43	2 900.43	0.00	D 2 900.43
ECOL44311G ECOLE SAINT-LOUIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETSF51601U ETS FERNAND NERI SA	D 319.36	0.00	0.00	0.00	319.36	0.00	D 319.36
FIXM15433D FIXMER SARL	D 198.34	0.00	0.00	0.00	198.34	0.00	D 198.34
400INEO44 INEO FRANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACH03354L MACHIELS	0.00	11 914.18	0.00	D 11 914.18	11 914.18	0.00	D 11 914.18
PALA20241N PALAIS DU FUMEUR SPRL	0.00	99 811.28	0.00	D 99 811.28	99 811.28	0.00	D 99 811.28
PCSO14315D PC SOLUTIONS	0.00	0.00	184.43	C 184.43	0.00	184.43	C 184.43
TAMA44338S TAMAGOSHI ENTREPRISES S.A.	0.00	4 063.67	0.00	D 4 063.67	4 063.67	0.00	D 4 063.67
400COMPTO Toogklant/Client comptoir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	D 736.17	123 594.76	184.43	D 123 410.33	124 330.93	184.43	D 124 146.50