

Klanten balans (overdracht)
Periode(s) : 01 2018 - 12 2018
Klant(en) : Madelon - TAMAGOSHI ENTREPRISES S.A.
Geen filter toegepast

		Overdracht (Ouv. 2018)	01 2018 - 12 2018			Gecumuleerd		
			Debet	Credit	Saldo	Debet	Credit	Saldo
MADELON	Madelon	0.00	0.00	3 381.72	C 3 381.72	0.00	3 381.72	C 3 381.72
MFEDPZ	Marc Trémolo	D 121.00	1 089.00	0.00	D 1 089.00	1 210.00	0.00	D 1 210.00
MARC44053N	MARCAS	0.00	3 000.00	0.00	D 3 000.00	3 000.00	0.00	D 3 000.00
MICR3328Z	MICROSOFT	D 1 256.00	0.00	0.00	0.00	1 256.00	0.00	D 1 256.00
PARADIS	paradis	0.00	0.00	1 814.28	C 1 814.28	0.00	1 814.28	C 1 814.28
S03CCR	S03CCR - client	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGPOUZES	Segment luxembourgeois	D 420.00	0.00	0.00	0.00	420.00	0.00	D 420.00
SERV11320A	SERVICE DE RADIOLOGIE	0.00	1 050.00	0.00	D 1 050.00	1 050.00	0.00	D 1 050.00
BOBS10122N	Société Générale	D 30 369.56	0.00	7 738.44	C 7 738.44	22 631.12	0.00	D 22 631.12
TAMA44338S	TAMAGOSHI ENTREPRISES S.A.	D 128.47	0.00	0.00	0.00	128.47	0.00	D 128.47
		D 32 295.03	5 139.00	12 934.44	C 7 795.44	29 695.59	5 196.00	D 24 499.59