



Leveranciers balans (overdracht)

Periode(s) : Ouv. 2018 - Clôture 2018

Leverancier(s) : GLOCK - SIEMENS

Geen filter toegepast

		Overdracht (Ouv. 2018)	Ouv. 2018 - Clôture 2018			Gecumuleerd		
			Debet	Credit	Saldo	Debet	Credit	Saldo
GLOC95132I	GLOCK	C 95.50	0.00	0.00	0.00	0.00	95.50	C 95.50
IGLO21344N	Igloo	0.00	4 538.88	0.00	D 4 538.88	4 538.88	0.00	D 4 538.88
440INGR51	Ingram Micro	C 1 790.72	0.00	0.00	0.00	0.00	1 790.72	C 1 790.72
TESTFD0AAA	Juliette	C 1 210.00	0.00	0.37	C 0.37	0.00	1 210.37	C 1 210.37
LAFL05036P	LA FLEUR	C 9 075.00	0.00	1 000.00	C 1 000.00	0.00	10 075.00	C 10 075.00
MAPE04658V	MAPEI S.A.	D 6 932.00	0.00	1.00	C 1.00	6 931.00	0.00	D 6 931.00
MARI569E4A	Marie Laforêt	C 453.36	0.00	0.00	0.00	0.00	453.36	C 453.36
MARL10909C	MARLBORO	C 1 790.72	0.00	0.00	0.00	0.00	1 790.72	C 1 790.72
NICOLAS	Nicolas (un saint !)	C 6 534.00	0.00	35 574.00	C 35 574.00	0.00	42 108.00	C 42 108.00
NIGR184822	Nigéria	C 134 329.72	0.00	0.00	0.00	0.00	134 329.72	C 134 329.72
NIKE20927F	NIKE BELGIUM	C 1 666.17	0.00	0.00	0.00	0.00	1 666.17	C 1 666.17
NOKI95612K	NOKIA BELGIUM	C 1 649.71	0.00	0.00	0.00	0.00	1 649.71	C 1 649.71
SCCRF4D4BA	S03CCR - fournisseur	0.00	9.68	0.00	D 9.68	9.68	0.00	D 9.68
SELE01435A	SELECTA	D 4 303.71	818.58	0.00	D 818.58	5 122.29	0.00	D 5 122.29
SIEM05615I	SIEMENS	C 1 790.72	0.00	0.00	0.00	0.00	1 790.72	C 1 790.72
		C 149 149.91	5 367.14	36 575.37	C 31 208.23	16 601.85	196 959.99	C 180 358.14