



Klant Rekeninguittreksel : Clôture 2014

 EUR
 BE0123456789

KERG43654M **KERGERAS NV**
 SPOORWEG 1

 8800 BEVEREN (ROESELARE)
 BELGIE

Datum	Document	Debet	Credit	Commentaar
19/09/2013	Cfact 32	109.32	0.00	
19/09/2013	Cfact 201300030	109.32	0.00	
12/11/2013	OD001 201000007	0.00	37.16	Vcomp-201300007
19/11/2013	FV1 201000003	1 210.00	0.00	sdfgs
19/11/2013	FV1 201000004	1 205.80	0.00	
19/11/2013	BNP 201200002	0.00	10.00	lkùlkùkù
17/07/2014	Cfact 201400016	11.86	0.00	
04/09/2014	Cfact 201400024	118.58	0.00	
16/09/2014	Cfact 49	148.22	0.00	
17/09/2014	Cncre 201400006	0.00	60.73	qsdfqsdqsdqsdq
17/09/2014	OD001 201000027	52.00	0.00	Recu-20140002
19/09/2014	Cfact 201400026	1 185.80	0.00	
19/09/2014	Cfact 201400027	2 344.18	0.00	
19/09/2014	Cfact 201400028	6.86	0.00	
19/09/2014	Cfact 201400029	1 185.80	0.00	
29/09/2014	Cfact 36	109.32	0.00	sfdsdqsdqsdqsdq
30/09/2014	Cfact 39	1 185.80	0.00	rezarazerza
30/09/2014	Cfact 40	2.18	0.00	ke
30/09/2014	Cfact 41	2.18	0.00	sdfdsdf
14/10/2014	Cfact 46	820.80	0.00	
14/10/2014	Cfact 47	47.43	0.00	
14/10/2014	Cfact 48	118.58	0.00	
01/11/2014	Cfact 50	2 371.60	0.00	
05/11/2014	Cfact 51	0.00	592.90	
05/11/2014	Cfact 52	0.00	11.86	
05/11/2014	Cfact 53	0.00	61.66	
10/12/2014	FV1 20150002	1 210.00	0.00	test
	Totaal	13 555.63	774.31	
	Saldo	12 781.32	0.00	