

Dossier Ineo Promo

580001 PAIEMENT CASH

Date doc.	Document	Débit	Crédit	Commentaire
02/11/2011	OD001 201000003	4 928.27	0.00	1. Cash
02/11/2011	OD001 201300001	44.99	0.00	1. Cash
03/11/2011	OD001 201300002	1 445.65	0.00	1.Cash
07/11/2011	OD001 201000004	953.43	0.00	1. Cash
08/11/2011	OD001 201300003	403.29	0.00	1.Cash
09/11/2011	OD001 201300004	448.23	0.00	1.Cash
08/11/2012	OD001 201300005	14.31	0.00	1. Cash
11/04/2013	OD001 201300006	45.65	0.00	1. Cash
11/04/2013	OD001 201300006	100.00	0.00	1.Cash
18/04/2013	OD001 201300007	371.55	0.00	1.Cash
04/01/2014	OD001 201400001	10.00	0.00	1.Cash
17/01/2025	OD001 202500003	4 213.05	0.00	1. Cash
19/01/2025	OD001 202500004	100.00	0.00	1. Cash
22/01/2025	OD001 202500005	111.55	0.00	1. Cash
12/02/2025	OD001 202500001	287.76	0.00	1. Cash
14/02/2025	OD001 202500006	94.20	0.00	1. Cash
17/02/2025	OD001 202500008	181.50	0.00	1. Cash
18/02/2025	OD001 202500009	1 245.00	0.00	1. Cash
19/02/2025	OD001 202500010	111.55	0.00	1. Cash
	Total	15 109.98	0.00	
	Solde	15 109.98		



580002 PAIEMENT BANCONTACT

Date doc.	Document	Débit	Crédit	Commentaire
17/02/2009	OD001 200900003	60.50	0.00	2.Bancont.-Mist. Cas
09/02/2010	OD001 201000002	92.19	0.00	2. Proton
07/11/2011	OD001 201000004	200.00	0.00	2.Bancont.-Mist. Cas
18/04/2013	OD001 201300007	331.55	0.00	2.Bancont.-Mist. Cas
24/03/2014	OD001 201400003	21.58	0.00	2. Proton
04/04/2014	OD001 201400004	191.36	0.00	2. Proton
19/01/2025	OD001 202500004	228.15	0.00	2. Proton
12/02/2025	OD001 202500001	94.20	0.00	2. Proton
15/02/2025	OD001 202500007	1 343.95	0.00	2. Proton
	Total	2 563.48	0.00	
	Solde	2 563.48		

