

## Le détail des règlements du jeu. 01/09/2022 au ven. 30/09/2022

## COMMISSION

NOM, (OCCUPANTS)	FACTURE	MONTANT	TYPE	ENCAISSE LE	DATE DE FACTURE	NOTE	HEURE
AGODA	14727	92.48	ACOMPTE	03/09/22	15/09/22		9:23UE
AGODA	14722	48.80	ACOMPTE	13/09/22	15/09/22		17:44UE
AGODA	14802	255.39	ACOMPTE	13/09/22	17/09/22		18:43UE
AGODA	14730	127.74	ACOMPTE	15/09/22			19:13UE
AGODA	14818	109.80	ACOMPTE	16/09/22	17/09/22		14:50
AGODA	14806	118.79	ACOMPTE	16/09/22	17/09/22		13:53
AGODA	14765	58.24	ACOMPTE	16/09/22			18:09
AGODA	14796	41.22	ACOMPTE	17/09/22			9:52UE
AGODA	14846	109.44	ACOMPTE	17/09/22	19/09/22		15:37UE
AGODA	14808	255.39	ACOMPTE	17/09/22			13:54UE
AGODA	14837	35.20	ACOMPTE	18/09/22			16:31UE
AGODA	14844	54.23	ACOMPTE	19/09/22			16:50UE
AGODA	14959	197.12	ACOMPTE	20/09/22	23/09/22		18:50UE
AGODA	14890	208.08	ACOMPTE	20/09/22			8:38
AGODA	14953	104.04	ACOMPTE	22/09/22	23/09/22		19:00UE
AGODA	14947	62.77	ACOMPTE	22/09/22			18:33UE
AGODA	15004	225.36	ACOMPTE	22/09/22	24/09/22		19:11UE
AGODA	14973	53.44	ACOMPTE	23/09/22			11:32
AGODA	15160	177.92	ACOMPTE	29/09/22	01/10/22		19:19UE
AGODA	14296	221.04	DEBITEURS	20/09/22	24/08/22		9:13SC
<b>S/T AGODA</b>		<b>2 556.49</b>					
AGODA, (alsuhaibani rahaf)	14908	221.76	ACOMPTE	19/09/22	21/09/22		14:42UE
<b>S/T AGODA, (alsuhaibani r</b>		<b>221.76</b>					
AGODA, (carranza omar dar	14723	223.19	ACOMPTE	12/09/22	15/09/22		16:15UE
<b>S/T AGODA, (carranza om</b>		<b>223.19</b>					
AGODA, (elhebshi ahmed)	14759	114.84	ACOMPTE	15/09/22	16/09/22		15:24UE
<b>S/T AGODA, (elhebshi ah</b>		<b>114.84</b>					
AGODA, (fule janeth)	14585	123.66	ACOMPTE	07/09/22	09/09/22		14:22UE
<b>S/T AGODA, (fule janeth)</b>		<b>123.66</b>					
AGODA, (jacomino francys)	14588	210.82	ACOMPTE	07/09/22	09/09/22		14:17UE
<b>S/T AGODA, (jacomino fra</b>		<b>210.82</b>					
AGODA, (jang jisu   haelim	14731	190.88	ACOMPTE	15/09/22			19:14UE
<b>S/T AGODA, (jang jisu   ha</b>		<b>190.88</b>					
AGODA, (kalra vineet)	14499	121.05	ACOMPTE	04/09/22	06/09/22		12:32UE
<b>S/T AGODA, (kalra vineet)</b>		<b>121.05</b>					
AGODA, (katzlberger shann	14117	79.74	DEBITEURS	20/09/22	13/08/22		9:11SC
<b>S/T AGODA, (katzlberger s</b>		<b>79.74</b>					
AGODA, (kenanga widi)	14573	194.58	ACOMPTE	05/09/22	08/09/22		16:11UE
<b>S/T AGODA, (kenanga wid</b>		<b>194.58</b>					
AGODA, (kim suyeon)	14726	26.32	ACOMPTE	10/09/22	15/09/22		10:45UE
<b>S/T AGODA, (kim suyeon)</b>		<b>26.32</b>					
AGODA, (ko heejoung)	14399	104.04	ACOMPTE	01/09/22	02/09/22		16:03UE
<b>S/T AGODA, (ko heejoung)</b>		<b>104.04</b>					
AGODA, (kwon junmi)	14724	204.48	ACOMPTE	12/09/22	15/09/22		16:11UE
<b>S/T AGODA, (kwon junmi)</b>		<b>204.48</b>					
AGODA, (kwon kihyun)	14589	55.62	ACOMPTE	09/09/22			13:32M
<b>S/T AGODA, (kwon kihyun</b>		<b>55.62</b>					
AGODA, (lee chong beng)	14571	224.28	ACOMPTE	08/09/22			12:08M

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<b>S/T AGODA, (lee chong be</b>		<b>224.28</b>					
AGODA, (liang ziyong)	14790	79.22	ACOMPTE	16/09/22			12:57
<b>S/T AGODA, (liang ziyong)</b>		<b>79.22</b>					
AGODA, (marinelli michael)	14533	65.02	ACOMPTE	07/09/22			17:17UE
<b>S/T AGODA, (marinelli mic</b>		<b>65.02</b>					
AGODA, (mazzarolo renato)	14755	328.28	ACOMPTE	10/09/22	16/09/22		10:17UE
<b>S/T AGODA, (mazzarolo re</b>		<b>328.28</b>					
AGODA, (mccreary niamh)	13543	268.88	DEBITEURS	20/09/22	14/07/22		9:11SC
<b>S/T AGODA, (mccreary nia</b>		<b>268.88</b>					
AGODA, (mott galvao de ar	14721	76.27	ACOMPTE	13/09/22	15/09/22		17:35UE
<b>S/T AGODA, (mott galvao</b>		<b>76.27</b>					
AGODA, (narciso diana) (AC	14788		ACOMPTES	11/08/22	16/09/22	345,16	12:03M
<b>S/T AGODA, (narciso dian</b>		<b>0.00</b>					
AGODA, (omri azaria)	15040	129.24	ACOMPTE	24/09/22	26/09/22		13:09UE
<b>S/T AGODA, (omri azaria)</b>		<b>129.24</b>					
AGODA, (pereira renan)	14269	161.32	DEBITEURS	20/09/22	22/08/22		9:12SC
<b>S/T AGODA, (pereira rena</b>		<b>161.32</b>					
AGODA, (poligadu shalini)	14477	43.56	ACOMPTE	05/09/22			17:35UE
<b>S/T AGODA, (poligadu sha</b>		<b>43.56</b>					
AGODA, (rosin marina)	14786	323.10	ACOMPTE	16/09/22			12:52
<b>S/T AGODA, (rosin marina</b>		<b>323.10</b>					
AGODA, (saeed basora ema	14763	114.84	ACOMPTE	15/09/22	16/09/22		15:10UE
<b>S/T AGODA, (saeed basor</b>		<b>114.84</b>					
AGODA, (saluja preksha)	14725	186.48	ACOMPTE	11/09/22	15/09/22		9:50UE
<b>S/T AGODA, (saluja preksh</b>		<b>186.48</b>					
AGODA, (scarchini andrea)	14480	59.76	ACOMPTE	05/09/22			15:38UE
<b>S/T AGODA, (scarchini and</b>		<b>59.76</b>					
AGODA, (shahin mohamed)	14158	103.55	DEBITEURS	20/09/22	15/08/22		9:12SC
<b>S/T AGODA, (shahin moha</b>		<b>103.55</b>					
AGODA, (singh amardeep)	15160	176.76	ACOMPTE	29/09/22	01/10/22		18:45UE
<b>S/T AGODA, (singh amard</b>		<b>176.76</b>					
AGODA, (tan esther)	14734	122.94	ACOMPTE	15/09/22			7:38AB
<b>S/T AGODA, (tan esther)</b>		<b>122.94</b>					
AGODA, (tantichaisakul su	14756	118.44	ACOMPTE	15/09/22	16/09/22		15:04UE
<b>S/T AGODA, (tantichaisak</b>		<b>118.44</b>					
AGODA, (tardivel matthieu)	14479	50.40	DEBITEURS	20/09/22	05/09/22		9:10SC
<b>S/T AGODA, (tardivel matt</b>		<b>50.40</b>					
AGODA, (van der leest ilse)	14167	126.35	DEBITEURS	20/09/22	16/08/22		9:12SC
<b>S/T AGODA, (van der leest</b>		<b>126.35</b>					
AGODA, (velazquez patricia	14248	67.72	DEBITEURS	20/09/22	21/08/22		9:13SC
<b>S/T AGODA, (velazquez pa</b>		<b>67.72</b>					
AGODA, (vorosena alina)	14736	100.62	ACOMPTE	14/09/22	15/09/22		13:57UE
<b>S/T AGODA, (vorosena ali)</b>		<b>100.62</b>					
AGODA, (wong felicia)	14519	160.56	DEBITEURS	20/09/22	07/09/22		9:11SC
<b>S/T AGODA, (wong felicia)</b>		<b>160.56</b>					
AGODA, (yap jeffrey)	14761	103.68	ACOMPTE	15/09/22	16/09/22		15:14UE
<b>S/T AGODA, (yap jeffrey)</b>		<b>103.68</b>					
AGODA, (zodeh dani)	14004	29.88	DEBITEURS	20/09/22	07/08/22		9:11SC
<b>S/T AGODA, (zodeh dani)</b>		<b>29.88</b>					

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BHABHA	15130	129.24	ACOMPTE	29/09/22	30/09/22		18:39UE
<b>S/T BHABHA</b>		<b>129.24</b>					
COSIMANO	15047	47.52	ACOMPTE	26/09/22			16:50UE
<b>S/T COSIMANO</b>		<b>47.52</b>					
DAVID	15092	126.88	ACOMPTE	27/09/22	28/09/22		14:19UE
<b>S/T DAVID</b>		<b>126.88</b>					
HOTELBEDS	13508	576.00	DEBITEURS	15/09/22	13/07/22		15:10SC
<b>S/T HOTELBEDS</b>		<b>576.00</b>					
HOTELBEDS, (alesiak cronin	13514	842.00	DEBITEURS	15/09/22	14/07/22		15:10SC
<b>S/T HOTELBEDS, (alesiak c</b>		<b>842.00</b>					
HOTELBEDS, (hesse robert)	13453	1 151.00	DEBITEURS	15/09/22	11/07/22		15:10SC
<b>S/T HOTELBEDS, (hesse ro</b>		<b>1 151.00</b>					
HOTELBEDS, (previti peter)	13259	43.62	DEBITEURS	15/09/22	01/07/22		15:10SC
HOTELBEDS, (previti peter)	13451	1 151.00	DEBITEURS	15/09/22	11/07/22		15:10SC
<b>S/T HOTELBEDS, (previti p</b>		<b>1 194.62</b>					
HOTELBEDS, (terrana john	13258	271.00	DEBITEURS	15/09/22	01/07/22		15:10SC
<b>S/T HOTELBEDS, (terrana j</b>		<b>271.00</b>					
HOTELBEDS, (terrana john)	13482	1 435.00	DEBITEURS	15/09/22	12/07/22		15:10SC
<b>S/T HOTELBEDS, (terrana j</b>		<b>1 435.00</b>					
LEE	15089	168.48	ACOMPTE	25/09/22	28/09/22		17:43UE
<b>S/T LEE</b>		<b>168.48</b>					
PARK	15131	52.64	FACTURE	30/09/22			7:40MJ
<b>S/T PARK</b>		<b>52.64</b>					
THIAN HOE	15022	111.24	ACOMPTE	24/09/22	25/09/22		11:53UE
<b>S/T THIAN HOE</b>		<b>111.24</b>					
<b>Total</b>		<b>13 754.24</b>					

= Encaissements 13 754.24

- Débiteurs 0.00

- Insolvable 0.00

= Encaissements comptants 13 754.24