

Consultation de comptes

LANDEMAINE ROQUETTE					401SAKURA0-Sas sakura			
Date	Jal	Pièce 1	Pièce 2	Let.	Intitulé	Débit	Crédit	Solde
01/08/2022	ACN	K-ROQ-ASSU			SAS SAKURA R 01/08/22-31/07/23 		210,64	-210,64
01/08/2022	40				A NOUVEAUX 401SAKURA0	14 835,60		14 624,96
01/08/2022	ACN	ESTA-SAKUR			Sas sakura 	48 000,00		62 624,96
01/08/2022	ACN	K-ROQ-ASSU		AAI	Sas sakura 2022/23 		1 498,10	61 126,86
10/08/2022	CAG			AAF	WEB SAKURA INVEST 202206-PRESTA	8 400,00		69 526,86
26/08/2022	CAG			AAI	WEB SAKURA INVEST 2022-08-SAK-R	1 498,10		71 024,96
26/08/2022	CAG	ERREUR MTT			WEB SAKURA INVEST 2022-08-SAK-R	2 098,27		73 123,23
31/08/2022	ACN	PRESTA-SER		AAE	SAS SAKURA 		8 400,00	64 723,23
09/09/2022	CAG			AAC	WEB SAKURA INVEST 2022-07-SAK-R	150,00		64 873,23
09/09/2022	CAG			AAB	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		73 273,23
30/09/2022	ACN	PRESTA-SER		AAG	SAS SAKURA 		8 400,00	64 873,23
04/10/2022	CAG			AAD	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		73 273,23
31/10/2022	CAG			AAE	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		81 673,23
31/10/2022	ACN	PRESTA-SER		AAH	Sas sakura 		8 400,00	73 273,23
18/11/2022	CAG			AAG	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		81 673,23
30/11/2022	ACN	PRESTA-SER			Sas sakura 		8 400,00	73 273,23
01/12/2022	CAG			AAH	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		81 673,23
31/12/2022	ACN	PRESTA-SER			Sas sakura 		8 400,00	73 273,23
31/12/2022	01	2022-12-SA			Sas sakura 		1 641,00	71 632,23
31/01/2023	ACN	PRESTA-SER			Sas sakura 		8 400,00	63 232,23
28/02/2023	ACN	PRESTA-SER			Sas sakura 		8 400,00	54 832,23
31/03/2023	ACN	PRESTA-SER			Sas sakura 		8 400,00	46 432,23
31/03/2023	ACN	K-ROQ-ASSU			Sas sakura 2022/23 		116,05	46 316,18
30/04/2023	ACN	2023-04-PR		AAL	Sas sakura 		8 400,00	37 916,18
30/04/2023	ACN	Q info sol			Sas sakura 		438,00	37 478,18
31/05/2023	ACN	PRESTA-SER		AAJ	Sas sakura 		8 400,00	29 078,18
01/06/2023	CAG		0000000	AAJ	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		37 478,18
30/06/2023	ACN	PRESTA-SER		AAK	Sas sakura 		8 400,00	29 078,18
30/06/2023	ACN	2023-06-SA			Sas sakura 		102,00	28 976,18
06/07/2023	CAG		0000000	AAK	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		37 376,18
13/07/2023	ACN	K-ROQ-ASSU		AAM	Sas sakura 2023/24 		1 786,87	35 589,31
19/07/2023	CAG		0000000	AAM	WEB SAKURA INVEST 2023-07-SAK-R	1 786,87		37 376,18
31/07/2023	ACN	PRESTA-SER		AAN	Sas sakura 		8 400,00	28 976,18
31/07/2023	CAG		0000000	AAL	WEB SAKURA INVEST PRESTA SERVIC	8 400,00		37 376,18
Nombre de lignes : 34						143 968,84	106 592,66	37 376,18