

# M et 3i SPRL - Liste des règlements clients - Janvier 2021

Date génération du rapport : 12/05/2022

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| Date       | Mode de règlement            | Facture    | Compte  | Montant facture | Montant de paiement |
|------------|------------------------------|------------|---------|-----------------|---------------------|
| 03/01/2021 | Virement bancaire 4          |            |         |                 | 300,00              |
|            |                              | 200264     | ING     | 300,00          | 300,00              |
| 11/01/2021 | Virement bancaire 11-01-2021 |            |         |                 | 590,00              |
|            |                              | 200289     | BELFIUS | 590,00          | 590,00              |
| 11/01/2021 | Virement bancaire 11-01-2021 |            |         |                 | 441,00              |
|            |                              | 200283     | BELFIUS | 441,00          | 441,00              |
| 21/01/2021 | Virement bancaire 21         |            |         |                 | 273,00              |
|            |                              | 200272     | ING     | 273,00          | 273,00              |
| 21/01/2021 | Virement bancaire 21         |            |         |                 | 343,00              |
|            |                              | 200301     | ING     | 343,00          | 343,00              |
| 21/01/2021 | Virement bancaire 21-01-2021 |            |         |                 | 740,00              |
|            |                              | 210001     | BELFIUS | 740,00          | 740,00              |
| 22/01/2021 | Virement bancaire 20         |            |         |                 | 490,00              |
|            |                              | 210005     | ING     | 490,00          | 490,00              |
| 22/01/2021 | Virement bancaire 22-01-2021 |            |         |                 | 490,00              |
|            |                              | 200306     | BELFIUS | 490,00          | 490,00              |
| 23/01/2021 | Virement bancaire 23-01-2021 |            |         |                 | 590,00              |
|            |                              | 210002     | BELFIUS | 590,00          | 590,00              |
| 23/01/2021 | Virement bancaire 23-01-2021 |            |         |                 | 490,00              |
|            |                              | 200291     | BELFIUS | 490,00          | 490,00              |
| 24/01/2021 | Virement bancaire 22         |            |         |                 | 490,00              |
|            |                              | 200260     | ING     | 490,00          | 490,00              |
| 25/01/2021 | Virement bancaire 200302     |            |         |                 | 872,00              |
|            |                              | 200302     | BELFIUS | 872,00          | 872,00              |
| 26/01/2021 | Virement bancaire 24         |            |         |                 | 490,00              |
|            |                              | 210004     | ING     | 490,00          | 490,00              |
| 27/01/2021 | Virement bancaire 25         |            |         |                 | 435,00              |
|            |                              | 200220     | ING     | 435,00          | 435,00              |
| 27/01/2021 | Virement bancaire 26         |            |         |                 | 390,00              |
|            |                              | 200305     | ING     | 390,00          | 390,00              |
| 27/01/2021 | Virement bancaire 26         |            |         |                 | 390,00              |
|            |                              | 210027     | ING     | 390,00          | 390,00              |
| 28/01/2021 | Virement bancaire 28-01-2021 |            |         |                 | 351,00              |
|            |                              | 200288     | BELFIUS | 351,00          | 351,00              |
| 31/01/2021 | Virement bancaire            |            |         |                 | -390,00             |
|            |                              | NC 20-0016 | BELFIUS | -390,00         | -390,00             |
|            |                              |            |         |                 | Total : 7 775,00    |