

Historique par dates de création

DU: AU:

| Opération | N°série | Date de création | Date d'échéance | Type | Débit | Crédit | Fournisseur | Client | Persone physique | Banque |
|------------------|---------------|------------------|-----------------|------|---------|---------|-------------|--------------------|------------------|-------------------|
| Cheque | 455 | 31/12/2023 | 31/12/2023 | Emis | 4555.00 | 0.00 | ADAOUI | | Houssam BK PP | SGMB |
| Cheque | ABE 102 | 15/07/2022 | 15/07/2022 | Emis | 6000.00 | 0.00 | ADAOUI | | Houssam BK PP | Attijariwafa Bank |
| Espèces | cash-25 | 06/07/2022 | 06/07/2022 | Reçu | 0.00 | 123.00 | | Mustpha | | Attijariwafa Bank |
| Espèces | cash-24 | 03/07/2022 | 29/07/2022 | Emis | 3400.00 | 0.00 | Samir Frss | | | Attijariwafa Bank |
| Virement | 566 | 03/07/2022 | 03/07/2022 | Reçu | 0.00 | 1000.00 | | ADNANE AMRAOUI CLI | | Attijariwafa Bank |
| Lettre de change | GFF 123 | 03/07/2022 | 03/07/2022 | Reçu | 0.00 | 1790.00 | | ADNANE AMRAOUI CLI | | Attijariwafa Bank |
| Cheque | AZE 100 | 03/07/2022 | 03/07/2022 | Reçu | 0.00 | 1990.00 | | Mouad Khaya | | Attijariwafa Bank |
| Espèces | cash-23 | 03/07/2022 | 03/07/2022 | Emis | 190.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Espèces | cash-22 | 03/07/2022 | 03/07/2022 | Reçu | 0.00 | 1244.00 | | ADNANE AMRAOUI CLI | | Attijariwafa Bank |
| Lettre de change | L_00000221 | 28/06/2022 | 01/07/2022 | Emis | 700.00 | 0.00 | FADIL INFO | | | Attijariwafa Bank |
| Cheque | ASE 100 | 28/06/2022 | 28/06/2022 | Emis | 1236.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Espèces | cash-21 | 26/06/2022 | 26/06/2022 | Emis | 5667.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Cheque | AZE 900 | 26/06/2022 | 26/06/2022 | Reçu | 0.00 | 4566.00 | | ADNANE AMRAOUI CLI | | Attijariwafa Bank |
| Espèces | cash-20 | 24/06/2022 | 24/06/2022 | Reçu | 0.00 | 1234.00 | | Mouad Khaya | Houssam BK PP | Attijariwafa Bank |
| Cheque | FRE 100 | 24/06/2022 | 24/06/2022 | Reçu | 0.00 | 5266.00 | | ADNANE AMRAOUI CLI | Houssam BK PP | Attijariwafa Bank |
| Cheque | C_2000000200 | 24/06/2022 | 09/07/2022 | Reçu | 0.00 | 1880.00 | | Nouha Elfa | | Attijariwafa Bank |
| Cheque | C_00001 | 24/06/2022 | 08/07/2022 | Reçu | 0.00 | 100.00 | | Mustpha | Houssam BK PP | Attijariwafa Bank |
| Cheque | ABE100 | 24/06/2022 | 24/06/2022 | Reçu | 0.00 | 6000.00 | | ADNANE AMRAOUI CLI | Houssam BK PP | Attijariwafa Bank |
| Cheque | ABE 100 | 24/06/2022 | 24/06/2022 | Reçu | 0.00 | 7588.00 | | Mustpha | Houssam BK PP | Attijariwafa Bank |
| Espèces | cash-19 | 23/06/2022 | 09/07/2022 | Emis | 100.50 | 0.00 | ADAOUI | | Houssam BK PP | |
| Virement | V_000000002 | 23/06/2022 | 09/07/2022 | Emis | 100.50 | 0.00 | Samir Frss | | Houssam BK PP | Attijariwafa Bank |
| Virement | V_00000000001 | 23/06/2022 | 09/07/2022 | Emis | 100.20 | 0.00 | Samir Frss | | Houssam BK PP | Attijariwafa Bank |
| Cheque | C_3200000 | 19/06/2022 | 09/07/2022 | Reçu | 0.00 | 240.00 | | Mouad Khaya | | Attijariwafa Bank |

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|------------------|----------------|------------|------------|------|---------|--------|--------|--------------------|--|-------------------|
| Cheque | c-100000000005 | 18/06/2022 | 30/06/2022 | Reçu | 0.00 | 100.00 | | Mustpha | | Attijariwafa Bank |
| Espèces | cash-18 | 18/06/2022 | 03/07/2022 | Emis | 120.50 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Espèces | cash-17 | 18/06/2022 | 08/07/2022 | Reçu | 0.00 | 500.20 | | ADNANE AMRAOUI CLI | | Attijariwafa Bank |
| Espèces | cash-16 | 18/06/2022 | 30/06/2022 | Reçu | 0.00 | 350.00 | | ADNANE AMRAOUI CLI | | |
| Cheque | 121 | 10/06/2022 | 10/06/2022 | Emis | 8777.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Lettre de change | 677898 | 12/05/2022 | 13/05/2022 | Emis | 6788.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Cheque | 102 | 12/05/2022 | 12/05/2022 | Emis | 4557.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Cheque | 101 | 12/05/2022 | 12/05/2022 | Emis | 790.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |
| Cheque | 100 | 12/05/2022 | 12/05/2022 | Emis | 6777.00 | 0.00 | ADAOUI | | | Attijariwafa Bank |