

DIRECTION POLE ORANGE MONEY
DEPARTEMENT OPERATIONS
POLE OPERATIONSFINANCIERES

ORANGE MONEY LE 23/11/2022

RECAP FACTURES							
DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
06/07/2022	129872	CINETPAY SENEGAL	API	137 705 196,00	1 377 051,96	136 328 144,04	SN0940100110131320100202
06/08/2022	131521	MONETBIL SENEGAL	API	2 992,00	29,92	2 962,08	SN0940103445210555030150
06/07/2022	147881	UNIVERSAL PAYEMENT	API	35 532 499,00	355 324,99	35 177 174,01	SN1000102800365338000710
06/07/2022	131521	MONETBIL SENEGAL	API	1 800,00	18,00	1 782,00	SN0940103445210555030150
06/08/2022	147881	UNIVERSAL PAYEMENT	API	36 231 608,00	362 316,08	35 869 291,92	SN1000102800365338000710
06/08/2022	129872	CINETPAY SENEGAL	API	128 106 768,00	1 281 067,68	126 825 700,32	SN0940100110131320100202
Total						334 205 054,37	