

ORANGE MONEY LE 05/12/2022

RECAP FACTURES							
DATE FACTURATION	N° TIERS	PARTENAIRES	TYPE	MONTANTS FACTURES	MONTANTS COMMISSIONS	MONTANT A REVERSER	N° COMPTE BANCAIRE
12/08/2022	131521	MONETBIL SENEGAL	API	12 164,00	121,64	12 042,36	SN0940103445210555030150
30/08/2022	131521	MONETBIL SENEGAL	API	33 360,00	333,60	33 026,40	SN0940103445210555030150
26/05/2022	129872	CINETPAY SENEGAL	API	87 651 741,00	876 517,41	86 775 223,59	SN0940100110131320100202
23/06/2022	129872	CINETPAY SENEGAL	API	66 136 197,00	661 361,97	65 474 835,03	SN0940100110131320100202
07/06/2022	129872	CINETPAY SENEGAL	API	137 705 196,00	1 377 051,96	136 328 144,04	SN0940100110131320100202
08/06/2022	131521	MONETBIL SENEGAL	API	2 992,00	29,92	2 962,08	SN0940103445210555030150
07/06/2022	147881	UNIVERSAL PAYEMENT	API	35 532 499,00	355 324,99	35 177 174,01	SN1000102800365338000710
07/06/2022	131521	MONETBIL SENEGAL	API	1 800,00	18,00	1 782,00	SN0940103445210555030150
08/06/2022	147881	UNIVERSAL PAYEMENT	API	36 231 608,00	362 316,08	35 869 291,92	SN1000102800365338000710
08/06/2022	129872	CINETPAY SENEGAL	API	128 106 768,00	1 281 067,68	126 825 700,32	SN0940100110131320100202
Total						486 500 181,75	