

Export des données de suivi GBM

Date d'exportation: 10/04/2025

Nombre d'éléments: 24

Réception (BO)												Comptabilité				Trésorerie				
N° BC	Date réception	Fournisseur	Société GBM	Direction	Souscripteur	Type doc.	Date relance	Type relance	Dossier	Date trans. BO	Collecteur BO	Date compta.	Date trans. compta	Collecteur compta	Commentaire	Date préparation	Mode règl.	N° chèque	Date trans. règl.	Commentaire
BC-SBM-2024-024	03/12/2024	SBM Spring Coll	GBM Direction C	Commercial	Flora Mode	Devis coll	06/12/2024	TELEPHONE	Incomplet	04/12/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2024-023	18/11/2024	SBM VIP Service	GBM Direction C	Clientèle	Victoria VIP	Bon de com	18/11/2024	MAIL	Complet	20/11/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2024-022	03/10/2024	SBM Tech Upgrad	GBM Direction D	Digital	Bill Code	Devis tech	06/10/2024	TELEPHONE	Incomplet	04/10/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2024-021	18/09/2024	SBM Renovation	GBM Direction I	Immobilier	Hugo Architect	Bon de com	18/09/2024	MAIL	Complet	20/09/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-020	07/08/2024	SBM New Year	GBM Direction É	Événements	Eve Party	Devis évén	10/08/2024	TELEPHONE	Incomplet	08/08/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-019	18/07/2024	SBM Year-End	GBM Direction F	Finances	Olivia Budget	Bon de com	18/07/2024	MAIL	Complet	20/07/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-018	03/06/2024	SBM Winter Spor	GBM Direction S	Sports	Jack Frost	Devis équ	06/06/2024	TELEPHONE	Incomplet	04/06/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-017	12/05/2024	SBM Luxury Cars	GBM Direction T	Transport	Leo Driver	Bon de com	12/05/2024	MAIL	Complet	15/05/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-016	04/04/2024	SBM Florist	GBM Direction É	Événements	Rose Fleur	Propositio	07/04/2024	TELEPHONE	Incomplet	05/04/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-015	18/03/2024	SBM Catering	GBM Direction C	Restauration	Julia Cuisine	Bon de com	18/03/2024	MAIL	Complet	20/03/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-014	03/02/2024	SBM Maintenance	GBM Direction T	Technique	Marc Outil	Devis main	05/02/2024	TELEPHONE	Incomplet	04/02/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-013	18/01/2024	SBM IT Solution	GBM Direction D	Digital	Alex Code	Bon de com	18/01/2024	MAIL	Complet	20/01/2024	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-012	07/12/2023	SBM Security	GBM Direction S	Sécurité	Jean Vigile	Devis tech	10/12/2023	TELEPHONE	Incomplet	08/12/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-011	22/11/2023	SBM Yachting	GBM Direction N	Nautique	Pierre Marin	Bon de com	22/11/2023	MAIL	Complet	25/11/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-010	05/10/2023	SBM Spa	GBM Direction B	Bien-être	Sophie Relax	Propositio	08/10/2023	TELEPHONE	Incomplet	06/10/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-009	18/09/2023	SBM Boutiques	GBM Direction C	Commercial	Emma Vendeur	Bon de com	18/09/2023	MAIL	Complet	20/09/2023	-	05/06/2025	05/06/2025	Marc Coordinate	dd	10/04/2025	virement	-	02/04/2025	eded
BC-SBM-2023-008	03/08/2023	SBM Beach Club	GBM Direction L	Loisirs	David Soleil	Devis	05/08/2023	TELEPHONE	Incomplet	04/08/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-007	15/07/2023	SBM Golf	GBM Direction S	Sports	Paul Green	Facture pr	15/07/2023	MAIL	Complet	18/07/2023	-	05/06/2025	05/06/2025	Marc Coordinate	C	10/04/2025	chèque	aaaaa	10/04/2025	cmmnt
BC-SBM-2023-006	07/06/2023	SBM Events	GBM Direction É	Événements	Claire Organis	Devis	10/06/2023	TELEPHONE	Incomplet	08/06/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-005	12/05/2023	SBM Restaurants	GBM Direction C	Restauration	Antoine Chef	Bon de com	12/05/2023	MAIL	Complet	15/05/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-003	15/03/2023	SBM Thermes Mar	GBM Direction A	Achats	Sophie Lambert	Bon de com	20/01/2023	MAIL	Complet	20/01/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-002	20/01/2023	SBM Casino	GBM Direction L	Logistique	Pierre Martin	Devis	20/02/2023	TELEPHONE	Incomplet	20/01/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-004	20/01/2023	SBM Hotels	GBM Direction T	Technique	Marc Vidal	Proforma	10/04/2023	TELEPHONE	Incomplet	20/01/2023	-	-	-	-	-	-	-	-	-	-
BC-SBM-2023-001	15/01/2023	SBM Monte-Carlo	GBM Direction F	Achats	Jean Dupont	Bon de com	20/01/2023	MAIL	Complet	20/01/2023	-	-	-	-	-	-	-	-	-	-