
Statement of Account as at 27.July 2022

2 messages

Margret Dulson <margret.dulson@gkd-group.com>
À : "compta@cmarchi.fr" <compta@cmarchi.fr>
Cc : Stefanie Thoms <stefanie.thoms@gkd-group.com>

27 juillet 2022 à 15:39

Dear Nicolas,

Dear Laetitia,

enclosed please find PDF-copy of four invoice 22403318 dated 25.July 2022 amounting to EUR 31.038,00, which is issued for project « Coin Cafe CUJE Luxembourg ». For this project you made a prepayment of EUR 36.810,00, so that there is prepaid EUR 5.772,00 too much.

Looking over accounts I noted, that there are unpaid following amounts :

EUR 15.000,00 = remaining balance of our invoice 22402982 dated 30.June 2022

(EUR 72.839,40 = amount of our invoice 22402982 dtd. 30.June 2022

-EUR 21.851,82 = your prepayment received on 25.January 2022

-EUR 35.987,58 = your partial payment received on 06.July 2022)

EUR 503,88 = Our invoice 22403163 dated 13.July 2022

-EUR 5.772,00 = Amount paid too much for « Coin Cafe CUJE Luxembourg »

(EUR 31.038,00 = amount of our invoice 22403318 dtd. 27.July 2022

-EUR 36.810,00 = your prepayment received on 19.May 2022)

EUR 9.731,88 = Total Unpaid Balance as at 27.July 2022

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Do you agree, that the overpaid amount will be booked as payment of our invoice 22403163 dated 13.July 2022 and as partial payment of our invoice 22402982 dated 30.June 2022, so that our accounts will show a remaining balance of EUR 9.731,88 for our invoice 22402982 :

-EUR 5.772,00 = amount paid too much « Coin Cafe Luxembourg »

EUR 503,88 = payment of our invoice 22403163 dated 13.July 2022

EUR 5.268,12 = third partial payment of our invoice 22402982

(so that unpaid balance of invoice 22402982 will be reduced from
EUR 15.000,00 to EUR 9.731,88)

EUR 0,00 = Idea for set-off of overpayment with unpaid invoices

Please re-check and let us know, if you agree with a.m. set-off.

In advance I thank you for your help and your efforts.

Mit freundlichen Grüßen / Best regards

Margret Dulson

Finanzbuchhaltung / Financial Accountancy



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Vorstand: Dr. Stephan Kufferath-Kassner | Ingo Kufferath-Kassner | Lara Kufferath | Markus Kosel

Vorsitzender des Aufsichtsrats: Beat M. Schelling | **Sitz der Gesellschaft:** Düren | **Registergericht:** Düren HRB 2915 |

Ust-IdNr.: DE 122282386

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Rg. 22403318.pdf

151K

Pauline Rodet <prodet@cmarchi.fr>

8 août 2022 à 11:37

À : Nicolas Rodet <nrodet@cmarchi.fr>, CMA <loreme@cmarchi.fr>

A titre informatif ,

Pauline RODET

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