

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant             | Verpak | Adres                                               | Datum       | Geladen | Gelost | Saldo |
|---------------------------|-------------------|--------|-----------------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 31/08/2011 |                   |        |                                                     |             |         |        | 0     |
| 159607                    | 3 VERSELE-LAGA NV | EUR    | 2 L PRO-D,ORLANDIKI<br>F72500 CHATEAU DU LOIR       | LO 01/09/11 | 4,00    | 4,00   |       |
|                           | 97754             |        |                                                     |             |         |        |       |
| 160205                    | 6                 |        | A,M,A,-GROSBELLET HERVE<br>F42110 FEURS             | LO 19/09/11 | 0,00    | 2,00   |       |
|                           | 99509             |        |                                                     |             |         |        |       |
| 160170                    | 1                 |        | AGRARLYS PLATEFORME<br>F41500 MER                   | LO 19/09/11 | 22,00   | 22,00  |       |
|                           | 98949             |        |                                                     |             |         |        |       |
| 159218                    | 1                 |        | AGROLAND-HADIS<br>F67690 HATTEN                     | LO 19/08/11 | 20,00   | 30,00  |       |
|                           | 96721             |        |                                                     |             |         |        |       |
| 160438                    | 1                 |        | ANIFLASH ANIMALERIES+SERV<br>ANIM.<br>F59113 SECLIN | LO 22/09/11 | 30,00   | 30,00  |       |
|                           | 156               |        |                                                     |             |         |        |       |
| 159598                    | 1                 |        | ANIMAL DIFFUSION VAROISE<br>F83130 LA GARDE         | LO 01/09/11 | 7,00    | 7,00   |       |
|                           | 97743             |        |                                                     |             |         |        |       |
| 159354                    | 1                 |        | ANIMAL NUTRITION PROVENCE<br>F13400 AUBAGNE         | LO 24/08/11 | 7,00    | 7,00   |       |
|                           | 97103             |        |                                                     |             |         |        |       |
| 159354                    | 3                 |        | ANIMAL NUTRITION PROVENCE<br>F13370 MALLEMORT       | LO 24/08/11 | 10,00   | 10,00  |       |
|                           | 97103             |        |                                                     |             |         |        |       |
| 160536                    | 1                 |        | ANIMAL NUTRITION PROVENCE<br>F13400 AUBAGNE         | LO 27/09/11 | 12,00   | 11,00  |       |
|                           | 325               |        |                                                     |             |         |        |       |
| 160536                    | 2                 |        | ANIMAL NUTRITION PROVENCE<br>F13370 MALLEMORT       | LO 27/09/11 | 17,00   | 17,00  |       |
|                           | 325               |        |                                                     |             |         |        |       |
| 160402                    | 2                 |        | ANIMALERIE LE LANN<br>F33170 GRADIGNAN              | LO 22/09/11 | 1,00    | 1,00   |       |
|                           | 45                |        |                                                     |             |         |        |       |
| 160205                    | 2                 |        | ANIMALERIE LEPUISSETTE<br>F63118 CEBAZAT            | LO 19/09/11 | 0,00    | 6,00   |       |
|                           | 99509             |        |                                                     |             |         |        |       |
| 159493                    | 2                 |        | ATOUTECROC<br>F58300 DECIZE                         | LO 30/08/11 | 13,00   | 13,00  |       |
|                           | 97400             |        |                                                     |             |         |        |       |
| 159671                    | 1                 |        | AUBIN GEORGES<br>F83500 LA SEYNE SUR MER            | LO 07/09/11 | 0,00    | 11,00  |       |
|                           | 97975             |        |                                                     |             |         |        |       |
| 160205                    | 5                 |        | BAOBAB JARDINERIE<br>F63300 THIERS                  | LO 19/09/11 | 11,00   | 11,00  |       |
|                           | 99509             |        |                                                     |             |         |        |       |
| 160205                    | 4                 |        | BAOBAB THIERS<br>F63300 THIERS                      | LO 19/09/11 | 1,00    | 1,00   |       |
|                           | 99509             |        |                                                     |             |         |        |       |
| 159407                    | 1                 |        | BAOBAB-JARDIEUB<br>F63170 AUBIERE                   | LO 26/08/11 | 0,00    | 5,00   |       |
|                           | 97262             |        |                                                     |             |         |        |       |

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*Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )*

| Dossier                   | Klant       | Verpak | Adres                                              | Datum       | Geladen | Gelost | Saldo |
|---------------------------|-------------|--------|----------------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 21/09/2011 |             |        |                                                    |             |         |        | 0     |
| 160408                    | 1           |        | BERNARD SAS<br>F01540 VONNAS                       | LO 22/09/11 | 21,00   | 21,00  |       |
|                           | 87          |        |                                                    |             |         |        |       |
| 159529                    | 1           |        | BOUILLARD HERVE<br>F78660 BOINVILLE LE<br>GAILLARD | LO 26/08/11 | 14,00   | 18,00  |       |
|                           | 97607       |        |                                                    |             |         |        |       |
| 159407                    | 2           |        | BRICOMARCHE<br>F18200 ORVAL                        | LO 26/08/11 | 0,00    | 5,00   |       |
|                           | 97262       |        |                                                    |             |         |        |       |
| 155385                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                    | LO 29/04/11 | 15,00   | 15,00  |       |
|                           | 85663       |        |                                                    |             |         |        |       |
| 158119                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                    | LO 11/07/11 | 22,00   | 22,00  |       |
|                           | 92745       |        |                                                    |             |         |        |       |
| 158818                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                    | LO 04/08/11 | 14,00   | 14,00  |       |
|                           | Order 95251 |        |                                                    |             |         |        |       |
| 158989                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                    | LO 11/08/11 | 0,00    | 15,00  |       |
|                           | Order 96006 |        |                                                    |             |         |        |       |
| 160639                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                    | LO 28/09/11 | 22,00   | 22,00  |       |
|                           | 746         |        |                                                    |             |         |        |       |
| 159607                    | 2           |        | CANIN SERVICE<br>F29290 MILIZAC                    | LO 02/09/11 | 5,00    | 5,00   |       |
|                           | 97754       |        |                                                    |             |         |        |       |
| 159507                    | 1           |        | CAP ANIMAL<br>F38110 ST VICTOR DE CESSIEU          | LO 30/08/11 | 0,00    | 10,00  |       |
|                           | 97527       |        |                                                    |             |         |        |       |
| 159501                    | 1           |        | CASH-GRAINES ROIG ETS.<br>F66240 ST.ESTEVE         | LO 29/08/11 | 23,00   | 23,00  |       |
|                           | 97528       |        |                                                    |             |         |        |       |
| 158317                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                         | LO 15/07/11 | 26,00   | 26,00  |       |
|                           | 93334       |        |                                                    |             |         |        |       |
| 158526                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                         | LO 25/07/11 | 32,00   | 31,00  |       |
|                           | 94084       |        |                                                    |             |         |        |       |
| 158707                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                         | LO 01/08/11 | 28,00   | 28,00  |       |
|                           | 94838       |        |                                                    |             |         |        |       |
| 158887                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                         | LO 08/08/11 | 25,00   | 25,00  |       |
|                           | Order 95542 |        |                                                    |             |         |        |       |
| 158959                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                         | LO 10/08/11 | 18,00   | 18,00  |       |
|                           | Order 95867 |        |                                                    |             |         |        |       |
| 159385                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                         | LO 24/08/11 | 20,00   | 20,00  |       |
|                           | 97189       |        |                                                    |             |         |        |       |

# Lijst mutaties per klant

## Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )

| Dossier                   | Klant                | Verpak | Adres                                       | Datum       | Geladen | Gelost | Saldo |
|---------------------------|----------------------|--------|---------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 11/09/2011 |                      |        |                                             |             |         |        | 0     |
| 159986                    | 1                    |        | CENTRAL T<br>F59850 NIEPPE                  | LO 12/09/11 | 25,00   | 25,00  |       |
|                           | 99031                |        |                                             |             |         |        |       |
| 160220                    | 1                    |        | CENTRAL T<br>F59850 NIEPPE                  | LO 16/09/11 | 25,00   | 25,00  |       |
|                           | 99552                |        |                                             |             |         |        |       |
| 158315                    | 1                    |        | CHAMPS & JARDIN<br>F59265 AUBENCHEUL AU BAC | LO 15/07/11 | 12,00   | 12,00  |       |
|                           | 93335                |        |                                             |             |         |        |       |
| 159506                    | 1                    |        | COFNA<br>F84270 VEDENE                      | LO 30/08/11 | 0,00    | 13,00  |       |
|                           | 97529                |        |                                             |             |         |        |       |
| 159671                    | 2                    |        | COINS ET RECOINS<br>F84120 PERTUIS          | LO 07/09/11 | 7,00    | 7,00   |       |
|                           | 97975                |        |                                             |             |         |        |       |
| 160203                    | 1                    |        | COQUET<br>F38320 EYBENS                     | LO 19/09/11 | 5,00    | 5,00   |       |
|                           | 99498                |        |                                             |             |         |        |       |
| 160203                    | 4                    |        | COTE NATURE<br>F69720 ST BONNET DE MURE     | LO 19/09/11 | 2,00    | 2,00   |       |
|                           | 99498                |        |                                             |             |         |        |       |
| 160143                    | 2                    |        | DIETADOG SA<br>F69730 GENAY                 | LO 19/09/11 | 4,00    | 4,00   |       |
|                           | 99382/99661          |        |                                             |             |         |        |       |
| 155973                    | 1                    |        | DISOR<br>B1840 LONDERZEEL                   | LO 13/05/11 | 29,00   | 29,00  |       |
|                           | mail 12/05 - wagen 1 |        |                                             |             |         |        |       |
| 155974                    | 1                    |        | DISOR<br>B1840 LONDERZEEL                   | LO 13/05/11 | 29,00   | 29,00  |       |
|                           | wagen 2              |        |                                             |             |         |        |       |
| 158053                    | 1                    |        | DISOR<br>B1840 LONDERZEEL                   | LO 08/07/11 | 30,00   | 30,00  |       |
|                           | 92635                |        |                                             |             |         |        |       |
| 160205                    | 3                    |        | DOM VERT<br>F63500 ISSOIRE                  | LO 19/09/11 | 5,00    | 5,00   |       |
|                           | 99509                |        |                                             |             |         |        |       |
| 159607                    | 1                    |        | GAMM VERT SA GV OUEST<br>F22600 LOUDEAC     | LO 02/09/11 | 14,00   | 14,00  |       |
|                           | 97754                |        |                                             |             |         |        |       |
| 158969                    | 1                    |        | GVSE<br>F69802 ST PRIEST                    | LO 16/08/11 | 34,00   | 34,00  |       |
|                           | 95942                |        |                                             |             |         |        |       |
| 159206                    | 1                    |        | GVSE<br>F69802 ST PRIEST                    | LO 24/08/11 | 31,00   | 31,00  |       |
|                           | 96664                |        |                                             |             |         |        |       |
| 159441                    | 1                    |        | GVSE<br>F69802 ST PRIEST                    | LO 30/08/11 | 31,00   | 31,00  |       |
|                           | 97344                |        |                                             |             |         |        |       |
| 160586                    | 1                    |        | GVSE<br>F69802 ST PRIEST                    | LO 27/09/11 | 31,00   | 31,00  |       |
|                           | 608                  |        |                                             |             |         |        |       |

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*Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )*

| Dossier                   | Klant            | Verpak | Adres                                                         | Datum       | Geladen | Gelost | Saldo |
|---------------------------|------------------|--------|---------------------------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 22/08/2011 |                  |        |                                                               |             |         |        | 0     |
| 159285                    | 1                |        | GVSE VIRIAT<br>F01440 VIRIAT                                  | LO 23/08/11 | 29,00   | 29,00  |       |
|                           | 96883            |        |                                                               |             |         |        |       |
| 160203                    | 5                |        | GVSE VIRIAT<br>F01440 VIRIAT                                  | LO 19/09/11 | 17,00   | 17,00  |       |
|                           | 99498            |        |                                                               |             |         |        |       |
| 160249                    | 1                |        | GVSE VIRIAT<br>F01440 VIRIAT                                  | LO 22/09/11 | 19,00   | 19,00  |       |
|                           | 99650            |        |                                                               |             |         |        |       |
| 160203                    | 3                |        | ISERE NATURE SARL<br>F38500 VOIRON                            | LO 19/09/11 | 3,00    | 3,00   |       |
|                           | 99498            |        |                                                               |             |         |        |       |
| 160189                    | 1                |        | LA JARDINERIE DU TERROIR<br>F74300 CLUSES                     | LO 20/09/11 | 2,00    | 2,00   |       |
|                           | 99490            |        |                                                               |             |         |        |       |
| 159008                    | 1                |        | LARCAY ALIMENTATION<br>F37270 LARCAY                          | LO 12/08/11 | 20,00   | 20,00  |       |
|                           | Order 95742      |        |                                                               |             |         |        |       |
| 159742                    | 2                |        | LE MOULIN DE SARTAN-CHAMP<br>F13190 ALLAUCH                   | LO 07/09/11 | 5,00    | 7,00   |       |
|                           | Order 98191      |        |                                                               |             |         |        |       |
| 160189                    | 2                |        | LES JARDINS DU FAUCIGNY<br>F74800 SAINT PIERRE EN<br>FAUCIGNY | LO 20/09/11 | 0,00    | 14,00  |       |
|                           | 99490            |        |                                                               |             |         |        |       |
| 159946                    | 1                |        | LISAVERT<br>F47250 SAMAZAN                                    | LO 12/09/11 | 17,00   | 17,00  |       |
|                           | 98905            |        |                                                               |             |         |        |       |
| 159493                    | 3                |        | LOISIFIOR<br>F45420 BONNY SUR LOIRE                           | LO 30/08/11 | 0,00    | 5,00   |       |
|                           | 97400            |        |                                                               |             |         |        |       |
| 160375                    | 1                |        | MAGASIN GENERAL<br>DISTRIVERT<br>F29800 LANDERNEAU            | LO 22/09/11 | 18,00   | 18,00  |       |
|                           | 99876            |        |                                                               |             |         |        |       |
| 160203                    | 2                |        | MAXI ZOO FRANCE SAS<br>F38130 ECHIROLLES                      | LO 19/09/11 | 1,00    | 1,00   |       |
|                           | 99498            |        |                                                               |             |         |        |       |
| 160375                    | 3                |        | MBB DISTRIBUTION AMIS<br>VERTS<br>F35470 BAIN DE BRETAGNE     | LO 22/09/11 | 0,00    | 4,00   |       |
|                           | 99876            |        |                                                               |             |         |        |       |
| 158777                    | 1                |        | MOULIN DE FOIGNY SARL<br>F02580 ETREAUPONT                    | LO 03/08/11 | 28,00   | 2,00   |       |
|                           | 95115            |        |                                                               |             |         |        |       |
| 153881                    | 1                |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE             | LO 28/03/11 | 0,00    | 33,00  |       |
|                           | 81934 - 4/517038 |        |                                                               |             |         |        |       |
| 154160                    | 1                |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE             | LO 01/04/11 | 35,00   | 35,00  |       |
|                           | 82670            |        |                                                               |             |         |        |       |

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*Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )*

| Dossier                   | Klant                   | Verpak | Adres                                             | Datum       | Geladen | Gelost | Saldo |
|---------------------------|-------------------------|--------|---------------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 05/04/2011 |                         |        |                                                   |             |         |        | 0     |
| 154362                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 06/04/11 | 32,00   | 31,00  |       |
|                           | 83150                   |        |                                                   |             |         |        |       |
| 155170                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 26/04/11 | 31,00   | 31,00  |       |
|                           | 85123                   |        |                                                   |             |         |        |       |
| 155384                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 02/05/11 | 39,00   | 39,00  |       |
|                           | 85683-4/525057          |        |                                                   |             |         |        |       |
| 155498                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 04/05/11 | 33,00   | 33,00  |       |
|                           | 85962                   |        |                                                   |             |         |        |       |
| 155687                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 09/05/11 | 0,00    | 32,00  |       |
|                           | 86437                   |        |                                                   |             |         |        |       |
| 156048                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 17/05/11 | 32,00   | 32,00  |       |
|                           | 87322                   |        |                                                   |             |         |        |       |
| 156267                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 23/05/11 | 31,00   | 33,00  |       |
|                           | 87888                   |        |                                                   |             |         |        |       |
| 156273                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 30/05/11 | 20,00   | 20,00  |       |
|                           | 87889                   |        |                                                   |             |         |        |       |
| 156669                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 03/06/11 | 38,00   | 38,00  |       |
|                           | 88926                   |        |                                                   |             |         |        |       |
| 156985                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 10/06/11 | 39,00   | 39,00  |       |
|                           | 89779                   |        |                                                   |             |         |        |       |
| 157134                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 16/06/11 | 34,00   | 34,00  |       |
|                           | 90147                   |        |                                                   |             |         |        |       |
| 157392                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 22/06/11 | 33,00   | 33,00  |       |
|                           | 90837                   |        |                                                   |             |         |        |       |
| 157567                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 27/06/11 | 35,00   | 35,00  |       |
|                           | 91261/13667696/4/536849 |        |                                                   |             |         |        |       |
| 157678                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 29/06/11 | 30,00   | 30,00  |       |
|                           | 91579                   |        |                                                   |             |         |        |       |
| 157881                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 05/07/11 | 31,00   | 33,00  |       |
|                           | 92167                   |        |                                                   |             |         |        |       |
| 157881                    | 2                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LA 05/07/11 | 2,00    | 2,00   |       |
|                           | 92167                   |        |                                                   |             |         |        |       |
| 158221                    | 1                       |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 13/07/11 | 27,00   | 27,00  |       |
|                           | 93041                   |        |                                                   |             |         |        |       |

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*Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )*

| Dossier                   | Klant                                                                | Verpak | Adres                                             | Datum       | Geladen | Gelost | Saldo |
|---------------------------|----------------------------------------------------------------------|--------|---------------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 17/07/2011 |                                                                      |        |                                                   |             |         |        | 0     |
| 158361                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 18/07/11 | 34,00   | 34,00  |       |
|                           | 93475                                                                |        |                                                   |             |         |        |       |
| 158398                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 20/07/11 | 33,00   | 33,00  |       |
|                           | 93591                                                                |        |                                                   |             |         |        |       |
| 158522                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 25/07/11 | 33,00   | 34,00  |       |
|                           | Ref.: slechts 33 retour ontvangen van norbert dentressangle<br>94070 |        |                                                   |             |         |        |       |
| 158928                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 09/08/11 | 38,00   | 38,00  |       |
|                           | Order 95733                                                          |        |                                                   |             |         |        |       |
| 159083                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 16/08/11 | 0,00    | 33,00  |       |
|                           | 96280                                                                |        |                                                   |             |         |        |       |
| 159260                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 19/08/11 | 33,00   | 33,00  |       |
|                           | 96842                                                                |        |                                                   |             |         |        |       |
| 159394                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 25/08/11 | 29,00   | 30,00  |       |
|                           | 97213                                                                |        |                                                   |             |         |        |       |
| 159436                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 26/08/11 | 20,00   | 20,00  |       |
|                           | 97332                                                                |        |                                                   |             |         |        |       |
| 159515                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 29/08/11 | 34,00   | 34,00  |       |
|                           | 97588                                                                |        |                                                   |             |         |        |       |
| 159804                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 06/09/11 | 33,00   | 33,00  |       |
|                           | 98436                                                                |        |                                                   |             |         |        |       |
| 159985                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 12/09/11 | 36,00   | 37,00  |       |
|                           | 99032                                                                |        |                                                   |             |         |        |       |
| 160152                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 15/09/11 | 0,00    | 32,00  |       |
|                           | 99416                                                                |        |                                                   |             |         |        |       |
| 160262                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 19/09/11 | 0,00    | 30,00  |       |
|                           | 99701                                                                |        |                                                   |             |         |        |       |
| 160437                    | 1                                                                    |        | NORBERT DENTRESSANGLE<br>F91220 BRÉTIGNY SUR ORGE | LO 23/09/11 | 34,00   | 35,00  |       |
|                           | 140                                                                  |        |                                                   |             |         |        |       |
| 159742                    | 3                                                                    |        | NUTRIZOO<br>F13220<br>CHATEAUNEUF-LES-MARTIGUE    | LO 07/09/11 | 3,00    | 12,00  |       |
|                           | Order 98191                                                          |        |                                                   |             |         |        |       |
| 159790                    | 1                                                                    |        | PASSION ANIMAL<br>F56000 VANNES                   | LO 08/09/11 | 14,00   | 14,00  |       |
|                           | 98396                                                                |        |                                                   |             |         |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant          | Verpak | Adres                                                 | Datum    | Geladen | Gelost | Saldo |
|---------------------------|----------------|--------|-------------------------------------------------------|----------|---------|--------|-------|
| Beginsaldo op: 29/08/2011 |                |        |                                                       |          |         |        | 0     |
| 159493                    | 1              |        | SAISONS VERTES MR. MARNAT LO<br>F42600 MONTBRISON     | 30/08/11 | 10,00   | 9,00   |       |
|                           | 97400          |        |                                                       |          |         |        |       |
| 160143                    | 1              |        | SAISONS VERTES MR. MARNAT LO<br>F42600 MONTBRISON     | 15/09/11 | 0,00    | 10,00  |       |
|                           | 99382/99661    |        |                                                       |          |         |        |       |
| 159354                    | 2              |        | SAS SETEC LO<br>F13127 VITROLLES                      | 24/08/11 | 0,00    | 9,00   |       |
|                           | 97103          |        |                                                       |          |         |        |       |
| 159117                    | 1              |        | SCHWARZ DELLESSE SARL LO<br>F57800 FREYMING MERLEBACH | 18/08/11 | 29,00   | 29,00  |       |
|                           | Order 96371    |        |                                                       |          |         |        |       |
| 159742                    | 1              |        | SFNA AGENCE DETAZUR LO<br>F83170 BRIGNOLES            | 07/09/11 | 11,00   | 11,00  |       |
|                           | Order 98191    |        |                                                       |          |         |        |       |
| 160223                    | 1              |        | SICAMO SAS LO<br>F57580 LEMUD                         | 20/09/11 | 20,00   | 20,00  |       |
|                           | 99543          |        |                                                       |          |         |        |       |
| 160249                    | 2              |        | SONOFEP JARDINIERE LO<br>F21910 SAULON LA RUE         | 22/09/11 | 9,00    | 9,00   |       |
|                           | 99650          |        |                                                       |          |         |        |       |
| 160402                    | 1              |        | SUD OUEST ALIMENT CESTAS LO<br>F33610 CESTAS          | 22/09/11 | 9,00    | 22,00  |       |
|                           | 45             |        |                                                       |          |         |        |       |
| 159598                    | 2              |        | TARAMASCO SA LO<br>F83190 OLLIOULES                   | 01/09/11 | 3,00    | 3,00   |       |
|                           | 97743          |        |                                                       |          |         |        |       |
| 156273                    | 1              |        | VAN DER ENDT LAUWERSSEN LA<br>NL4400 AA YERSEKE       | 26/05/11 | 20,00   | 0,00   |       |
|                           | 87889          |        |                                                       |          |         |        |       |
| 159436                    | 1              |        | VAN DER ENDT LAUWERSSEN LA<br>NL4400 AA YERSEKE       | 25/08/11 | 20,00   | 0,00   |       |
|                           | 97332          |        |                                                       |          |         |        |       |
| 154160                    | 1              |        | VERSELE-LAGA NV LA<br>B9800 DEINZE                    | 31/03/11 | 35,00   | 8,00   |       |
|                           | 82670          |        |                                                       |          |         |        |       |
| 154362                    | 1              |        | VERSELE-LAGA NV LA<br>B9800 DEINZE                    | 05/04/11 | 31,00   | 32,00  |       |
|                           | 83150          |        |                                                       |          |         |        |       |
| 154472                    | 1              |        | VERSELE-LAGA NV LA<br>B9800 DEINZE                    | 06/04/11 | 32,00   | 0,00   |       |
|                           | 83406          |        |                                                       |          |         |        |       |
| 155137                    | 1              |        | VERSELE-LAGA NV LA<br>B9800 DEINZE                    | 22/04/11 | 27,00   | 0,00   |       |
|                           | 85040          |        |                                                       |          |         |        |       |
| 155170                    | 1              |        | VERSELE-LAGA NV LA<br>B9800 DEINZE                    | 22/04/11 | 31,00   | 0,00   |       |
|                           | 85123          |        |                                                       |          |         |        |       |
| 155384                    | 1              |        | VERSELE-LAGA NV LA<br>B9800 DEINZE                    | 29/04/11 | 39,00   | 0,00   |       |
|                           | 85683-4/525057 |        |                                                       |          |         |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                 | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo  |
|---------------------------|-----------------------|--------|---------------------------------|-------|----------|--------|--------|
| Beginsaldo op: 28/04/2011 |                       |        |                                 |       |          |        | 0      |
| 155385                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/04/11 | 15,00  | 15,00  |
|                           | 85663                 |        |                                 |       |          |        |        |
| 155498                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 03/05/11 | 33,00  | 30,00  |
|                           | 85962                 |        |                                 |       |          |        |        |
| 155687                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 06/05/11 | 32,00  | 0,00   |
|                           | 86437                 |        |                                 |       |          |        |        |
| 155973                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/05/11 | 29,00  | 0,00   |
|                           | mail 12/05 - wagen 1  |        |                                 |       |          |        |        |
| 155974                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/05/11 | 29,00  | 0,00   |
|                           | wagen 2               |        |                                 |       |          |        |        |
| 156048                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/05/11 | 32,00  | 0,00   |
|                           | 87322                 |        |                                 |       |          |        |        |
| 156267                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 20/05/11 | 33,00  | 23,00  |
|                           | 87888                 |        |                                 |       |          |        |        |
| 156290                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 20/05/11 | 0,00   | 297,00 |
|                           | leeggoed              |        |                                 |       |          |        |        |
| 156669                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 01/06/11 | 38,00  | 0,00   |
|                           | 88926                 |        |                                 |       |          |        |        |
| 156985                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 09/06/11 | 39,00  | 24,00  |
|                           | 89779                 |        |                                 |       |          |        |        |
| 157020                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 09/06/11 | 0,00   | 24,00  |
|                           | 24 lege europaletten  |        |                                 |       |          |        |        |
| 157134                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/06/11 | 34,00  | 34,00  |
|                           | 90147                 |        |                                 |       |          |        |        |
| 157322                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 17/06/11 | 0,00   | 33,00  |
|                           | retour 34 lege euro's |        |                                 |       |          |        |        |
| 157392                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 21/06/11 | 33,00  | 0,00   |
|                           | 90837                 |        |                                 |       |          |        |        |
| 157506                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/06/11 | 30,00  | 3,00   |
|                           | 91116                 |        |                                 |       |          |        |        |
| 157505                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 23/06/11 | 18,00  | 0,00   |
|                           | 91118                 |        |                                 |       |          |        |        |
| 157588                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 23/06/11 | 0,00   | 300,00 |
|                           | leeggoed              |        |                                 |       |          |        |        |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                       | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|-----------------------------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 23/06/2011 |                             |        |                                 |       |          |        | 0     |
| 157567                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 24/06/11 | 35,00  | 18,00 |
|                           | 91261/13667696/4/536849     |        |                                 |       |          |        |       |
| 157622                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 24/06/11 | 0,00   | 18,00 |
|                           | 18 pll + 4 versele paletten |        |                                 |       |          |        |       |
| 157678                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 28/06/11 | 30,00  | 28,00 |
|                           | 91579                       |        |                                 |       |          |        |       |
| 157686                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 28/06/11 | 0,00   | 28,00 |
|                           | 28 lege europaletten        |        |                                 |       |          |        |       |
| 157880                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 04/07/11 | 0,00   | 33,00 |
|                           | 21 lege europaletten        |        |                                 |       |          |        |       |
| 157881                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 04/07/11 | 33,00  | 0,00  |
|                           | 92167                       |        |                                 |       |          |        |       |
| 157881                    | 2                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 06/07/11 | 0,00   | 2,00  |
|                           | 92167                       |        |                                 |       |          |        |       |
| 157956                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 07/07/11 | 32,00  | 32,00 |
|                           | 92460                       |        |                                 |       |          |        |       |
| 158053                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 07/07/11 | 30,00  | 31,00 |
|                           | 92635                       |        |                                 |       |          |        |       |
| 158071                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 07/07/11 | 0,00   | 31,00 |
|                           | 31 lege europaletten        |        |                                 |       |          |        |       |
| 158020                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 08/07/11 | 31,00  | 31,00 |
|                           | 92593                       |        |                                 |       |          |        |       |
| 158118                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 11/07/11 | 30,00  | 30,00 |
|                           | 92743                       |        |                                 |       |          |        |       |
| 158119                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 11/07/11 | 22,00  | 22,00 |
|                           | 92745                       |        |                                 |       |          |        |       |
| 158168                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/07/11 | 27,00  | 26,00 |
|                           | 92906                       |        |                                 |       |          |        |       |
| 158221                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 13/07/11 | 27,00  | 0,00  |
|                           | 93041                       |        |                                 |       |          |        |       |
| 158314                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 14/07/11 | 31,00  | 32,00 |
|                           | 93333                       |        |                                 |       |          |        |       |
| 158315                    | 1                           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/07/11 | 12,00  | 12,00 |
|                           | 93335                       |        |                                 |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                 | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo  |
|---------------------------|-----------------------|--------|---------------------------------|-------|----------|--------|--------|
| Beginsaldo op: 14/07/2011 |                       |        |                                 |       |          |        | 0      |
| 158317                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/07/11 | 26,00  | 26,00  |
|                           | 93334                 |        |                                 |       |          |        |        |
| 158361                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/07/11 | 34,00  | 34,00  |
|                           | 93475                 |        |                                 |       |          |        |        |
| 158401                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 15/07/11 | 0,00   | 20,00  |
|                           | retour lege paletten  |        |                                 |       |          |        |        |
| 158431                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 18/07/11 | 0,00   | 255,00 |
| 158398                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 19/07/11 | 33,00  | 0,00   |
|                           | 93591                 |        |                                 |       |          |        |        |
| 158522                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/07/11 | 34,00  | 33,00  |
|                           | 94070                 |        |                                 |       |          |        |        |
| 158526                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 25/07/11 | 31,00  | 32,00  |
|                           | 94084                 |        |                                 |       |          |        |        |
| 158634                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 26/07/11 | 0,00   | 150,00 |
|                           | 150 lege europaletten |        |                                 |       |          |        |        |
| 158694                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 01/08/11 | 16,00  | 44,00  |
|                           | 94806                 |        |                                 |       |          |        |        |
| 158707                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 01/08/11 | 28,00  | 10,00  |
|                           | 94838                 |        |                                 |       |          |        |        |
| 158695                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 02/08/11 | 29,00  | 0,00   |
|                           | 94807                 |        |                                 |       |          |        |        |
| 158777                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 02/08/11 | 2,00   | 0,00   |
|                           | 95115                 |        |                                 |       |          |        |        |
| 158827                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 02/08/11 | 0,00   | 28,00  |
|                           | 28 lege europaletten  |        |                                 |       |          |        |        |
| 158818                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 04/08/11 | 14,00  | 0,00   |
|                           | Order 95251           |        |                                 |       |          |        |        |
| 158836                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 04/08/11 | 26,00  | 26,00  |
|                           | Order 95367           |        |                                 |       |          |        |        |
| 158887                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 08/08/11 | 25,00  | 25,00  |
|                           | Order 95542           |        |                                 |       |          |        |        |
| 158928                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 08/08/11 | 38,00  | 33,00  |
|                           | Order 95733           |        |                                 |       |          |        |        |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                                                        | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|--------------------------------------------------------------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 09/08/2011 |                                                              |        |                                 |       |          |        | 0     |
| 158959                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 10/08/11 | 18,00  | 18,00 |
|                           | Order 95867                                                  |        |                                 |       |          |        |       |
| 159008                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 10/08/11 | 20,00  | 20,00 |
|                           | Order 95742                                                  |        |                                 |       |          |        |       |
| 158989                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 11/08/11 | 15,00  | 15,00 |
|                           | Order 96006                                                  |        |                                 |       |          |        |       |
| 158969                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/08/11 | 34,00  | 33,00 |
|                           | 95942                                                        |        |                                 |       |          |        |       |
| 159083                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/08/11 | 33,00  | 32,00 |
|                           | Ref.: TRANSPORTOPDRACHT 20690: 32 EUROPAL TE RUILEN<br>96280 |        |                                 |       |          |        |       |
| 159117                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 17/08/11 | 29,00  | 20,00 |
|                           | Order 96371                                                  |        |                                 |       |          |        |       |
| 159270                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 17/08/11 | 0,00   | 20,00 |
|                           | leeggoed                                                     |        |                                 |       |          |        |       |
| 159218                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 18/08/11 | 30,00  | 0,00  |
|                           | 96721                                                        |        |                                 |       |          |        |       |
| 159260                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 18/08/11 | 33,00  | 0,00  |
|                           | 96842                                                        |        |                                 |       |          |        |       |
| 159285                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/08/11 | 29,00  | 0,00  |
|                           | 96883                                                        |        |                                 |       |          |        |       |
| 159354                    | 3                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/08/11 | 10,00  | 0,00  |
|                           | 97103                                                        |        |                                 |       |          |        |       |
| 159354                    | 2                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/08/11 | 9,00   | 0,00  |
|                           | 97103                                                        |        |                                 |       |          |        |       |
| 159354                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/08/11 | 7,00   | 0,00  |
|                           | 97103                                                        |        |                                 |       |          |        |       |
| 159206                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 23/08/11 | 31,00  | 0,00  |
|                           | 96664                                                        |        |                                 |       |          |        |       |
| 159385                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 24/08/11 | 20,00  | 20,00 |
|                           | 97189                                                        |        |                                 |       |          |        |       |
| 159394                    | 1                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 24/08/11 | 30,00  | 29,00 |
|                           | 97213                                                        |        |                                 |       |          |        |       |
| 159407                    | 2                                                            |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 24/08/11 | 5,00   | 0,00  |
|                           | 97262                                                        |        |                                 |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|-------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 23/08/2011 |       |        |                                 |       |          |        | 0     |
| 159407                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 24/08/11 | 5,00   | 0,00  |
|                           | 97262 |        |                                 |       |          |        |       |
| 159529                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 25/08/11 | 18,00  | 14,00 |
|                           | 97607 |        |                                 |       |          |        |       |
| 159501                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/08/11 | 23,00  | 0,00  |
|                           | 97528 |        |                                 |       |          |        |       |
| 159515                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/08/11 | 34,00  | 15,00 |
|                           | 97588 |        |                                 |       |          |        |       |
| 159441                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 31,00  | 0,00  |
|                           | 97344 |        |                                 |       |          |        |       |
| 159493                    | 3     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 5,00   | 0,00  |
|                           | 97400 |        |                                 |       |          |        |       |
| 159493                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 13,00  | 0,00  |
|                           | 97400 |        |                                 |       |          |        |       |
| 159493                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 9,00   | 0,00  |
|                           | 97400 |        |                                 |       |          |        |       |
| 159506                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 13,00  | 15,00 |
|                           | 97529 |        |                                 |       |          |        |       |
| 159507                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 10,00  | 0,00  |
|                           | 97527 |        |                                 |       |          |        |       |
| 159598                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 30/08/11 | 3,00   | 0,00  |
|                           | 97743 |        |                                 |       |          |        |       |
| 159598                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 30/08/11 | 7,00   | 0,00  |
|                           | 97743 |        |                                 |       |          |        |       |
| 159607                    | 3     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 31/08/11 | 4,00   | 0,00  |
|                           | 97754 |        |                                 |       |          |        |       |
| 159607                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 31/08/11 | 5,00   | 0,00  |
|                           | 97754 |        |                                 |       |          |        |       |
| 159607                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 31/08/11 | 14,00  | 0,00  |
|                           | 97754 |        |                                 |       |          |        |       |
| 159671                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 7,00   | 0,00  |
|                           | 97975 |        |                                 |       |          |        |       |
| 159671                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 11,00  | 0,00  |
|                           | 97975 |        |                                 |       |          |        |       |

# Lijst mutaties per klant

*Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )*

| Dossier                   | Klant                 | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo  |
|---------------------------|-----------------------|--------|---------------------------------|-------|----------|--------|--------|
| Beginsaldo op: 04/09/2011 |                       |        |                                 |       |          |        | 0      |
| 159742                    | 3                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 12,00  | 0,00   |
|                           | Order 98191           |        |                                 |       |          |        |        |
| 159742                    | 2                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 7,00   | 0,00   |
|                           | Order 98191           |        |                                 |       |          |        |        |
| 159742                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 11,00  | 0,00   |
|                           | Order 98191           |        |                                 |       |          |        |        |
| 159804                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 33,00  | 33,00  |
|                           | 98436                 |        |                                 |       |          |        |        |
| 159790                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 07/09/11 | 14,00  | 0,00   |
|                           | 98396                 |        |                                 |       |          |        |        |
| 159891                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 07/09/11 | 18,00  | 37,00  |
|                           | 98743                 |        |                                 |       |          |        |        |
| 159946                    | 2                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 09/09/11 | 1,00   | 0,00   |
|                           | 98905                 |        |                                 |       |          |        |        |
| 159946                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 09/09/11 | 17,00  | 0,00   |
|                           | 98905                 |        |                                 |       |          |        |        |
| 159985                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 09/09/11 | 37,00  | 0,00   |
|                           | 99032                 |        |                                 |       |          |        |        |
| 159986                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/09/11 | 25,00  | 25,00  |
|                           | 99031                 |        |                                 |       |          |        |        |
| 160143                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 14/09/11 | 10,00  | 0,00   |
|                           | 99382/99661           |        |                                 |       |          |        |        |
| 160152                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 14/09/11 | 32,00  | 32,00  |
|                           | 99416                 |        |                                 |       |          |        |        |
| 160143                    | 2                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/09/11 | 4,00   | 0,00   |
|                           | 99382/99661           |        |                                 |       |          |        |        |
| 160170                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/09/11 | 22,00  | 0,00   |
|                           | 98949                 |        |                                 |       |          |        |        |
| 160277                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 15/09/11 | 0,00   | 450,00 |
|                           | 450 lege europaletten |        |                                 |       |          |        |        |
| 160163                    | 1                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 31,00  | 75,00  |
|                           | 99424                 |        |                                 |       |          |        |        |
| 160189                    | 2                     |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 14,00  | 0,00   |
|                           | 99490                 |        |                                 |       |          |        |        |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                           | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|---------------------------------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 15/09/2011 |                                 |        |                                 |       |          |        | 0     |
| 160189                    | 1                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 2,00   | 0,00  |
|                           | 99490                           |        |                                 |       |          |        |       |
| 160203                    | 5                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 17,00  | 0,00  |
|                           | 99498                           |        |                                 |       |          |        |       |
| 160203                    | 4                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 2,00   | 0,00  |
|                           | 99498                           |        |                                 |       |          |        |       |
| 160203                    | 3                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 3,00   | 0,00  |
|                           | 99498                           |        |                                 |       |          |        |       |
| 160203                    | 2                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 1,00   | 0,00  |
|                           | 99498                           |        |                                 |       |          |        |       |
| 160203                    | 1                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 5,00   | 28,00 |
|                           | 99498                           |        |                                 |       |          |        |       |
| 160205                    | 5                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 11,00  | 0,00  |
|                           | 99509                           |        |                                 |       |          |        |       |
| 160205                    | 4                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 1,00   | 0,00  |
|                           | 99509                           |        |                                 |       |          |        |       |
| 160205                    | 3                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 5,00   | 0,00  |
|                           | 99509                           |        |                                 |       |          |        |       |
| 160205                    | 1                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 3,00   | 3,00  |
|                           | 99509                           |        |                                 |       |          |        |       |
| 160205                    | 2                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 6,00   | 0,00  |
|                           | 99509                           |        |                                 |       |          |        |       |
| 160205                    | 6                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 2,00   | 0,00  |
|                           | 99509                           |        |                                 |       |          |        |       |
| 160220                    | 1                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 25,00  | 0,00  |
|                           | 99552                           |        |                                 |       |          |        |       |
| 160262                    | 1                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 30,00  | 30,00 |
|                           | 99701                           |        |                                 |       |          |        |       |
| 160163                    | 2                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 19/09/11 | 0,00   | 31,00 |
|                           | Ref.: LEGE EUROPALLETS<br>99424 |        |                                 |       |          |        |       |
| 160223                    | 1                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 19/09/11 | 20,00  | 20,00 |
|                           | 99543                           |        |                                 |       |          |        |       |
| 160249                    | 2                               |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 20/09/11 | 9,00   | 0,00  |
|                           | 99650                           |        |                                 |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|----------------------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 19/09/2011 |                      |        |                                 |       |          |        | 0     |
| 160249                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 20/09/11 | 19,00  | 0,00  |
|                           | 99650                |        |                                 |       |          |        |       |
| 160375                    | 3                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 21/09/11 | 4,00   | 0,00  |
|                           | 99876                |        |                                 |       |          |        |       |
| 160375                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 21/09/11 | 18,00  | 0,00  |
|                           | 99876                |        |                                 |       |          |        |       |
| 160402                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 21/09/11 | 22,00  | 0,00  |
|                           | 45                   |        |                                 |       |          |        |       |
| 160402                    | 2                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 21/09/11 | 1,00   | 0,00  |
|                           | 45                   |        |                                 |       |          |        |       |
| 160408                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 21/09/11 | 21,00  | 0,00  |
|                           | 87                   |        |                                 |       |          |        |       |
| 160437                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/09/11 | 35,00  | 23,00 |
|                           | 140                  |        |                                 |       |          |        |       |
| 160438                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/09/11 | 30,00  | 0,00  |
|                           | 156                  |        |                                 |       |          |        |       |
| 160535                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 22/09/11 | 0,00   | 23,00 |
|                           | 23 lege europaletten |        |                                 |       |          |        |       |
| 160536                    | 2                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/09/11 | 17,00  | 0,00  |
|                           | 325                  |        |                                 |       |          |        |       |
| 160536                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/09/11 | 11,00  | 0,00  |
|                           | 325                  |        |                                 |       |          |        |       |
| 160582                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 26/09/11 | 0,00   | 34,00 |
|                           | 34 lege europaletten |        |                                 |       |          |        |       |
| 160586                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/09/11 | 31,00  | 31,00 |
|                           | 608                  |        |                                 |       |          |        |       |
| 160639                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 28/09/11 | 22,00  | 19,00 |
|                           | 746                  |        |                                 |       |          |        |       |
| 160683                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 28/09/11 | 22,00  | 31,00 |
|                           | 874                  |        |                                 |       |          |        |       |
| 160669                    | 2                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 30/09/11 | 2,00   | 0,00  |
|                           | 828                  |        |                                 |       |          |        |       |
| 160669                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 30/09/11 | 14,00  | 0,00  |
|                           | 828                  |        |                                 |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                            | Verpak | Adres                               | Datum       | Geladen | Gelost | Saldo |
|---------------------------|----------------------------------|--------|-------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 06/04/2011 |                                  |        |                                     |             |         |        | 0     |
| 154472                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 07/04/11 | 32,00   | 32,00  |       |
|                           | 83406                            |        |                                     |             |         |        |       |
| 155137                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 22/04/11 | 27,00   | 27,00  |       |
|                           | 85040                            |        |                                     |             |         |        |       |
| 157506                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 23/06/11 | 30,00   | 30,00  |       |
|                           | 91116                            |        |                                     |             |         |        |       |
| 157505                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 24/06/11 | 22,00   | 18,00  |       |
|                           | 91118                            |        |                                     |             |         |        |       |
| 157956                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 07/07/11 | 32,00   | 32,00  |       |
|                           | 92460                            |        |                                     |             |         |        |       |
| 158020                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 08/07/11 | 31,00   | 31,00  |       |
|                           | 92593                            |        |                                     |             |         |        |       |
| 158118                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 11/07/11 | 0,00    | 30,00  |       |
|                           | 92743                            |        |                                     |             |         |        |       |
| 158168                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 12/07/11 | 0,00    | 27,00  |       |
|                           | 92906                            |        |                                     |             |         |        |       |
| 158314                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 15/07/11 | 0,00    | 31,00  |       |
|                           | 93333                            |        |                                     |             |         |        |       |
| 158694                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 02/08/11 | 16,00   | 16,00  |       |
|                           | 94806                            |        |                                     |             |         |        |       |
| 158695                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 03/08/11 | 29,00   | 29,00  |       |
|                           | 94807                            |        |                                     |             |         |        |       |
| 158836                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 05/08/11 | 26,00   | 26,00  |       |
|                           | Order 95367                      |        |                                     |             |         |        |       |
| 159891                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 08/09/11 | 18,00   | 18,00  |       |
|                           | 98743                            |        |                                     |             |         |        |       |
| 160163                    | 2                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LA 16/09/11 | 31,00   | 0,00   |       |
|                           | Ref.: LEGE EUROPALLETES<br>99424 |        |                                     |             |         |        |       |
| 160163                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 16/09/11 | 31,00   | 31,00  |       |
|                           | 99424                            |        |                                     |             |         |        |       |
| 160683                    | 1                                |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 29/09/11 | 31,00   | 31,00  |       |
|                           | 874                              |        |                                     |             |         |        |       |
| 160205                    | 1                                |        | VIGNERESSE SARL<br>F63620 GIAT      | LO 19/09/11 | 3,00    | 3,00   |       |
|                           | 99509                            |        |                                     |             |         |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant       | Verpak | Adres                                               | Datum       | Geladen | Gelost  | Saldo |
|---------------------------|-------------|--------|-----------------------------------------------------|-------------|---------|---------|-------|
| Beginsaldo op: 11/09/2011 |             |        |                                                     |             |         |         | 0     |
| 159946                    | 2           |        | VILLAVERDE-C KOYA SARL<br>F33210 LANGON             | LO 12/09/11 | 1,00    | 1,00    |       |
|                           | 98905       |        |                                                     |             |         |         |       |
|                           |             |        |                                                     |             | 4830,00 | 5687,00 |       |
| VERSELE-LAGA NV           |             | EUR    | Eindsaldo op: 30/09/2011                            |             |         |         | 857   |
| Beginsaldo op: 21/09/2011 |             |        |                                                     |             |         |         | 0     |
| 160438                    | 1           | VP     | ANIFLASH ANIMALERIES+SERV<br>ANIM.<br>F59113 SECLIN | LO 22/09/11 | 2,00    | 2,00    |       |
|                           | 156         |        |                                                     |             |         |         |       |
| 160375                    | 2           |        | ANIMAFOOD - DOG EXPRESS<br>F22940 PLAINTTEL         | LO 22/09/11 | 0,00    | 1,00    |       |
|                           | 99876       |        |                                                     |             |         |         |       |
| 159598                    | 1           |        | ANIMAL DIFFUSION VAROISE<br>F83130 LA GARDE         | LO 01/09/11 | 2,00    | 2,00    |       |
|                           | 97743       |        |                                                     |             |         |         |       |
| 159354                    | 3           |        | ANIMAL NUTRITION PROVENCE<br>F13370 MALLEMORT       | LO 24/08/11 | 0,00    | 1,00    |       |
|                           | 97103       |        |                                                     |             |         |         |       |
| 159354                    | 1           |        | ANIMAL NUTRITION PROVENCE<br>F13400 AUBAGNE         | LO 24/08/11 | 0,00    | 1,00    |       |
|                           | 97103       |        |                                                     |             |         |         |       |
| 160536                    | 2           |        | ANIMAL NUTRITION PROVENCE<br>F13370 MALLEMORT       | LO 27/09/11 | 0,00    | 1,00    |       |
|                           | 325         |        |                                                     |             |         |         |       |
| 160536                    | 1           |        | ANIMAL NUTRITION PROVENCE<br>F13400 AUBAGNE         | LO 27/09/11 | 0,00    | 1,00    |       |
|                           | 325         |        |                                                     |             |         |         |       |
| 159671                    | 1           |        | AUBIN GEORGES<br>F83500 LA SEYNE SUR MER            | LO 07/09/11 | 0,00    | 1,00    |       |
|                           | 97975       |        |                                                     |             |         |         |       |
| 160408                    | 1           |        | BERNARD SAS<br>F01540 VONNAS                        | LO 22/09/11 | 3,00    | 3,00    |       |
|                           | 87          |        |                                                     |             |         |         |       |
| 159529                    | 1           |        | BOUILLARD HERVE<br>F78660 BOINVILLE LE<br>GAILLARD  | LO 26/08/11 | 1,00    | 2,00    |       |
|                           | 97607       |        |                                                     |             |         |         |       |
| 155385                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                     | LO 29/04/11 | 8,00    | 10,00   |       |
|                           | 85663       |        |                                                     |             |         |         |       |
| 158119                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                     | LO 11/07/11 | 0,00    | 6,00    |       |
|                           | 92745       |        |                                                     |             |         |         |       |
| 158818                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                     | LO 04/08/11 | 0,00    | 10,00   |       |
|                           | Order 95251 |        |                                                     |             |         |         |       |
| 158989                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                     | LO 11/08/11 | 0,00    | 10,00   |       |
|                           | Order 96006 |        |                                                     |             |         |         |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant       | Verpak | Adres                                          | Datum       | Geladen | Gelost | Saldo |
|---------------------------|-------------|--------|------------------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 27/09/2011 |             |        |                                                |             |         |        | 0     |
| 160639                    | 1           |        | BRONGNIART<br>F62670 MAZINGARBE                | LO 28/09/11 | 0,00    | 4,00   |       |
|                           | 746         |        |                                                |             |         |        |       |
| 159501                    | 1           |        | CASH-GRAINES ROIG ETS.<br>F66240 ST.ESTEVE     | LO 29/08/11 | 0,00    | 1,00   |       |
|                           | 97528       |        |                                                |             |         |        |       |
| 158317                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 15/07/11 | 0,00    | 5,00   |       |
|                           | 93334       |        |                                                |             |         |        |       |
| 158707                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 01/08/11 | 0,00    | 2,00   |       |
|                           | 94838       |        |                                                |             |         |        |       |
| 158887                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 08/08/11 | 0,00    | 3,00   |       |
|                           | Order 95542 |        |                                                |             |         |        |       |
| 158959                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 10/08/11 | 0,00    | 10,00  |       |
|                           | Order 95867 |        |                                                |             |         |        |       |
| 159385                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 24/08/11 | 2,00    | 9,00   |       |
|                           | 97189       |        |                                                |             |         |        |       |
| 159986                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 12/09/11 | 0,00    | 7,00   |       |
|                           | 99031       |        |                                                |             |         |        |       |
| 160220                    | 1           |        | CENTRAL T<br>F59850 NIEPPE                     | LO 16/09/11 | 0,00    | 9,00   |       |
|                           | 99552       |        |                                                |             |         |        |       |
| 158315                    | 1           |        | CHAMPS & JARDIN<br>F59265 AUBENCHEUL AU BAC    | LO 15/07/11 | 5,00    | 5,00   |       |
|                           | 93335       |        |                                                |             |         |        |       |
| 159506                    | 1           |        | COFNA<br>F84270 VEDENE                         | LO 30/08/11 | 0,00    | 1,00   |       |
|                           | 97529       |        |                                                |             |         |        |       |
| 159671                    | 2           |        | COINS ET RECOINS<br>F84120 PERTUIS             | LO 07/09/11 | 1,00    | 1,00   |       |
|                           | 97975       |        |                                                |             |         |        |       |
| 160203                    | 1           |        | COQUET<br>F38320 EYBENS                        | LO 19/09/11 | 0,00    | 1,00   |       |
|                           | 99498       |        |                                                |             |         |        |       |
| 158777                    | 1           |        | MOULIN DE FOIGNY SARL<br>F02580 ETREAUPONT     | LO 03/08/11 | 0,00    | 18,00  |       |
|                           | 95115       |        |                                                |             |         |        |       |
| 159493                    | 1           |        | SAISONS VERTES MR. MARNAT<br>F42600 MONTBRISON | LO 30/08/11 | 0,00    | 1,00   |       |
|                           | 97400       |        |                                                |             |         |        |       |
| 160143                    | 1           |        | SAISONS VERTES MR. MARNAT<br>F42600 MONTBRISON | LO 15/09/11 | 0,00    | 4,00   |       |
|                           | 99382/99661 |        |                                                |             |         |        |       |
| 159742                    | 1           |        | SFNA AGENCE DETAZUR<br>F83170 BRIGNOLES        | LO 07/09/11 | 0,00    | 1,00   |       |
|                           | Order 98191 |        |                                                |             |         |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                   | Verpak | Adres                                     | Datum | Geladen  | Gelost | Saldo |
|---------------------------|-------------------------|--------|-------------------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 19/09/2011 |                         |        |                                           |       |          |        | 0     |
| 160223                    | 1                       |        | SICAMO SAS<br>F57580 LEMUD                | LO    | 20/09/11 | 0,00   | 9,00  |
|                           | 99543                   |        |                                           |       |          |        |       |
| 160402                    | 1                       |        | SUD OUEST ALIMENT CESTAS<br>F33610 CESTAS | LO    | 22/09/11 | 6,00   | 6,00  |
|                           | 45                      |        |                                           |       |          |        |       |
| 153133                    | 1                       |        | T E E<br>B9420 ERPE-MERE                  | LA    | 06/04/11 | 52,00  | 0,00  |
|                           | leeggoed                |        |                                           |       |          |        |       |
| 159598                    | 2                       |        | TARAMASCO SA<br>F83190 OLLIOULES          | LO    | 01/09/11 | 0,00   | 1,00  |
|                           | 97743                   |        |                                           |       |          |        |       |
| 153133                    | 1                       |        | VERSELE - LAGA<br>B9800 DEINZE            | LO    | 06/04/11 | 0,00   | 52,00 |
|                           | leeggoed                |        |                                           |       |          |        |       |
| 154472                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 06/04/11 | 3,00   | 0,00  |
|                           | 83406                   |        |                                           |       |          |        |       |
| 155137                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 22/04/11 | 3,00   | 0,00  |
|                           | 85040                   |        |                                           |       |          |        |       |
| 155385                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 29/04/11 | 10,00  | 8,00  |
|                           | 85663                   |        |                                           |       |          |        |       |
| 155909                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 13/05/11 | 19,00  | 0,00  |
|                           | 87046                   |        |                                           |       |          |        |       |
| 156290                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LO    | 20/05/11 | 0,00   | 44,00 |
|                           | leeggoed                |        |                                           |       |          |        |       |
| 157506                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 22/06/11 | 2,00   | 0,00  |
|                           | 91116                   |        |                                           |       |          |        |       |
| 157505                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 23/06/11 | 4,00   | 0,00  |
|                           | 91118                   |        |                                           |       |          |        |       |
| 157567                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 24/06/11 | 0,00   | 4,00  |
|                           | 91261/13667696/4/536849 |        |                                           |       |          |        |       |
| 158119                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 11/07/11 | 6,00   | 0,00  |
|                           | 92745                   |        |                                           |       |          |        |       |
| 158168                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 12/07/11 | 5,00   | 0,00  |
|                           | 92906                   |        |                                           |       |          |        |       |
| 158314                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 14/07/11 | 2,00   |       |
|                           | 93333                   |        |                                           |       |          |        |       |
| 158315                    | 1                       |        | VERSELE-LAGA NV<br>B9800 DEINZE           | LA    | 15/07/11 | 5,00   | 4,00  |
|                           | 93335                   |        |                                           |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant                | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|----------------------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 14/07/2011 |                      |        |                                 |       |          |        | 0     |
| 158317                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 15/07/11 | 5,00   | 0,00  |
|                           | 93334                |        |                                 |       |          |        |       |
| 158401                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LO    | 15/07/11 | 0,00   | 8,00  |
|                           | retour lege paletten |        |                                 |       |          |        |       |
| 158559                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 25/07/11 | 19,00  | 0,00  |
|                           | 94236                |        |                                 |       |          |        |       |
| 158599                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/07/11 | 18,00  | 0,00  |
|                           | 94421                |        |                                 |       |          |        |       |
| 158694                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 01/08/11 | 13,00  | 0,00  |
|                           | 94806                |        |                                 |       |          |        |       |
| 158707                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 01/08/11 | 2,00   | 3,00  |
|                           | 94838                |        |                                 |       |          |        |       |
| 158695                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 02/08/11 | 1,00   | 0,00  |
|                           | 94807                |        |                                 |       |          |        |       |
| 158777                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 02/08/11 | 18,00  | 0,00  |
|                           | 95115                |        |                                 |       |          |        |       |
| 158818                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 04/08/11 | 10,00  | 0,00  |
|                           | Order 95251          |        |                                 |       |          |        |       |
| 158836                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 04/08/11 | 4,00   | 0,00  |
|                           | Order 95367          |        |                                 |       |          |        |       |
| 158887                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 08/08/11 | 3,00   | 0,00  |
|                           | Order 95542          |        |                                 |       |          |        |       |
| 158959                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 10/08/11 | 10,00  | 0,00  |
|                           | Order 95867          |        |                                 |       |          |        |       |
| 158989                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 11/08/11 | 10,00  | 0,00  |
|                           | Order 96006          |        |                                 |       |          |        |       |
| 159044                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/08/11 | 19,00  | 0,00  |
|                           | Order 96152          |        |                                 |       |          |        |       |
| 159217                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 18/08/11 | 19,00  | 0,00  |
|                           | 96737                |        |                                 |       |          |        |       |
| 159354                    | 3                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/08/11 | 1,00   | 0,00  |
|                           | 97103                |        |                                 |       |          |        |       |
| 159354                    | 1                    |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 22/08/11 | 1,00   | 0,00  |
|                           | 97103                |        |                                 |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant       | Verpak | Adres                           | Datum | Geladen  | Gelost | Saldo |
|---------------------------|-------------|--------|---------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 22/08/2011 |             |        |                                 |       |          |        | 0     |
| 159386                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 23/08/11 | 19,00  | 0,00  |
|                           | 97188       |        |                                 |       |          |        |       |
| 159385                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 24/08/11 | 9,00   | 2,00  |
|                           | 97189       |        |                                 |       |          |        |       |
| 159529                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 25/08/11 | 2,00   | 1,00  |
|                           | 97607       |        |                                 |       |          |        |       |
| 159501                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 26/08/11 | 1,00   | 0,00  |
|                           | 97528       |        |                                 |       |          |        |       |
| 159493                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 1,00   | 0,00  |
|                           | 97400       |        |                                 |       |          |        |       |
| 159506                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 29/08/11 | 1,00   | 0,00  |
|                           | 97529       |        |                                 |       |          |        |       |
| 159598                    | 2           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 30/08/11 | 1,00   | 0,00  |
|                           | 97743       |        |                                 |       |          |        |       |
| 159598                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 30/08/11 | 2,00   | 0,00  |
|                           | 97743       |        |                                 |       |          |        |       |
| 159671                    | 2           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 1,00   | 0,00  |
|                           | 97975       |        |                                 |       |          |        |       |
| 159671                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 1,00   | 0,00  |
|                           | 97975       |        |                                 |       |          |        |       |
| 159742                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 05/09/11 | 1,00   | 0,00  |
|                           | Order 98191 |        |                                 |       |          |        |       |
| 159891                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 07/09/11 | 7,00   | 0,00  |
|                           | 98743       |        |                                 |       |          |        |       |
| 159986                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 12/09/11 | 7,00   | 0,00  |
|                           | 99031       |        |                                 |       |          |        |       |
| 160143                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 14/09/11 | 4,00   | 0,00  |
|                           | 99382/99661 |        |                                 |       |          |        |       |
| 160203                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 1,00   | 0,00  |
|                           | 99498       |        |                                 |       |          |        |       |
| 160220                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 16/09/11 | 9,00   | 0,00  |
|                           | 99552       |        |                                 |       |          |        |       |
| 160223                    | 1           |        | VERSELE-LAGA NV<br>B9800 DEINZE | LA    | 19/09/11 | 9,00   | 0,00  |
|                           | 99543       |        |                                 |       |          |        |       |

# Lijst mutaties per klant

*Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )*

| Dossier                   | Klant | Verpak | Adres                               | Datum | Geladen  | Gelost | Saldo |
|---------------------------|-------|--------|-------------------------------------|-------|----------|--------|-------|
| Beginsaldo op: 20/09/2011 |       |        |                                     |       |          |        | 0     |
| 160375                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 21/09/11 | 1,00   | 0,00  |
|                           | 99876 |        |                                     |       |          |        |       |
| 160402                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 21/09/11 | 6,00   | 0,00  |
|                           | 45    |        |                                     |       |          |        |       |
| 160408                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 21/09/11 | 3,00   | 0,00  |
|                           | 87    |        |                                     |       |          |        |       |
| 160438                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 22/09/11 | 2,00   | 0,00  |
|                           | 156   |        |                                     |       |          |        |       |
| 160479                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 23/09/11 | 19,00  | 0,00  |
|                           | 312   |        |                                     |       |          |        |       |
| 160536                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 26/09/11 | 1,00   | 0,00  |
|                           | 325   |        |                                     |       |          |        |       |
| 160536                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 26/09/11 | 1,00   | 0,00  |
|                           | 325   |        |                                     |       |          |        |       |
| 160639                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 28/09/11 | 4,00   | 0,00  |
|                           | 746   |        |                                     |       |          |        |       |
| 160683                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 28/09/11 | 2,00   | 0,00  |
|                           | 874   |        |                                     |       |          |        |       |
| 160682                    | 1     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 29/09/11 | 19,00  | 0,00  |
|                           | 875   |        |                                     |       |          |        |       |
| 160669                    | 2     |        | VERSELE-LAGA NV<br>B9800 DEINZE     | LA    | 30/09/11 | 7,00   | 0,00  |
|                           | 828   |        |                                     |       |          |        |       |
| 154472                    | 1     |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO    | 07/04/11 | 0,00   | 3,00  |
|                           | 83406 |        |                                     |       |          |        |       |
| 155137                    | 1     |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO    | 22/04/11 | 3,00   | 3,00  |
|                           | 85040 |        |                                     |       |          |        |       |
| 155909                    | 1     |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO    | 13/05/11 | 19,00  | 19,00 |
|                           | 87046 |        |                                     |       |          |        |       |
| 157506                    | 1     |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO    | 23/06/11 | 2,00   | 2,00  |
|                           | 91116 |        |                                     |       |          |        |       |
| 157505                    | 1     |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO    | 24/06/11 | 4,00   | 4,00  |
|                           | 91118 |        |                                     |       |          |        |       |
| 158168                    | 1     |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO    | 12/07/11 | 0,00   | 5,00  |
|                           | 92906 |        |                                     |       |          |        |       |

# Lijst mutaties per klant

**Klant / verpakking / adres ( 26/03/11 -> 30/09/11 )**

| Dossier                   | Klant       | Verpak | Adres                               | Datum       | Geladen | Gelost | Saldo |
|---------------------------|-------------|--------|-------------------------------------|-------------|---------|--------|-------|
| Beginsaldo op: 14/07/2011 |             |        |                                     |             |         |        | 0     |
| 158314                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 15/07/11 | 0,00    | 2,00   |       |
|                           | 93333       |        |                                     |             |         |        |       |
| 158559                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 26/07/11 | 0,00    | 19,00  |       |
|                           | 94236       |        |                                     |             |         |        |       |
| 158599                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 27/07/11 | 10,00   | 18,00  |       |
|                           | 94421       |        |                                     |             |         |        |       |
| 158694                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 02/08/11 | 0,00    | 13,00  |       |
|                           | 94806       |        |                                     |             |         |        |       |
| 158695                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 03/08/11 | 1,00    | 1,00   |       |
|                           | 94807       |        |                                     |             |         |        |       |
| 158836                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 05/08/11 | 0,00    | 4,00   |       |
|                           | Order 95367 |        |                                     |             |         |        |       |
| 159044                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 12/08/11 | 0,00    | 19,00  |       |
|                           | Order 96152 |        |                                     |             |         |        |       |
| 159217                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 19/08/11 | 10,00   | 19,00  |       |
|                           | 96737       |        |                                     |             |         |        |       |
| 159386                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 24/08/11 | 0,00    | 19,00  |       |
|                           | 97188       |        |                                     |             |         |        |       |
| 159891                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 08/09/11 | 0,00    | 7,00   |       |
|                           | 98743       |        |                                     |             |         |        |       |
| 160479                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 23/09/11 | 17,00   | 19,00  |       |
|                           | 312         |        |                                     |             |         |        |       |
| 160683                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 29/09/11 | 0,00    | 2,00   |       |
|                           | 874         |        |                                     |             |         |        |       |
| 160682                    | 1           |        | VERTDIS<br>F62223 ST.LAURENT BLAGNY | LO 30/09/11 | 0,00    | 19,00  |       |
|                           | 875         |        |                                     |             |         |        |       |
|                           |             |        |                                     |             | 501,00  | 472,00 |       |
| VERSELE-LAGA NV           |             | VP     | Eindsaldo op: 30/09/2011            |             |         |        | -29   |