

Ecobank

La Banque Panafricaine

Immeuble Al Iman, Avenue de la république
Swift : ECOGNCN
Tél: (224) 631 70 14 34/35
B.P. 5687, Conakry-Guinée

Chèque N°

00000461

Payez contre ce chèque

Quarante millions

Somme en toutes lettres

A Cky le 18/05/23

GNE #60.000.000#

A l'ordre de

Electromatic

Payable à

EGN AGENCE
BELLE-VUE

SWIFT:ECOCGNCN

CODE BANQUE
010

CODE GUICHET
004

N° DE COMPTE

010004732001924744 44

RIB

MT SOLUTIONS GUINEE SARLU

SIGNATURE(S)

[Signature]

NE PAS ECRIRE, SIGNER OU APOSER DE CACHET EN DESSOUS DE CETTE LIGNE

0000046100030100000473200192474400232667

Mamadou Sanfon Diallo 628353184

ELECTROMATIC GUINEE

Votre spécialiste du Matériel électrique

DIRECTION

Coleah - Route du Niger - 666 77 77 67

19
05 2023

[Signature]

ELECTROMATIC

Statement Of Account

From Date	01/01/2023	Account No.	41110177	Currency	GNF	1 Of 1
To Date	19/05/2023	Description	MT SOLUTIONS			19/05/2023
Bal From	01/01/2023	Address				03:28:06 PM

Date	Ref. No.	Br.	JOB/Chq	Description	Debit	Credit	Balance
01/01/2023	JVOPEN-1	1		Opening Balance	55,944,249.00		55,944,249.00
01/01/2023	JVOPEN-1	5		Opening Balance	2,952,000.00		58,896,249.00
09/01/2023	CR-11	1	00000079	Reciept Rglt Factures MT Solutions n°00000079 CHEQUE A RECEVOIR		20,000,000.00	38,896,249.00
20/01/2023 19/02/2023	SA1-146	1	X	On Acc. Sales	25,000.00 ✓		38,921,249.00
20/01/2023 19/02/2023	SA1-148	1	X	On Acc. Sales OD1-168	630,000.00 ✓		39,551,249.00
24/01/2023 22/02/2023	SA1-166	1		On Acc. Sales OD1-186	3,895,000.00 ✓		43,446,249.00
26/01/2023 25/02/2023	SA1-190	1		On Acc. Sales OD1-224	230,000.00		43,676,249.00
26/01/2023	CR-34	1		Reciept COLEAH /GNF		230,000.00	43,446,249.00
17/02/2023 19/03/2023	SA1-431	1		On Acc. Sales OD1-480	1,140,500.00		44,586,749.00
27/02/2023 29/03/2023	SA1-515	1	X	On Acc. Sales OD1-594	400,000.00 ✓		44,986,749.00
01/03/2023 31/03/2023	SA1-533	1	X	On Acc. Sales OD1-616	1,954,260.00 ✓		46,941,009.00
04/03/2023 03/04/2023	SA1-560	1		On Acc. Sales OD1-651	6,732,000.00 ✓		53,673,009.00
06/03/2023 05/04/2023	SA1-567	1		On Acc. Sales	5,347,500.00 ✓		59,020,509.00
06/03/2023 05/04/2023	SA1-571	1	X	On Acc. Sales OD1-664	6,352,000.00 ✓		65,372,509.00
08/03/2023 07/04/2023	SA1-592	1		On Acc. Sales OD1-692	240,000.00		65,612,509.00
08/03/2023 07/04/2023	SA1-593	1	X	On Acc. Sales OD1-694	330,000.00 ✓		65,942,509.00
03/04/2023 03/05/2023	SA1-800	1		On Acc. Sales	576,000.00 ✓		66,518,509.00
11/04/2023 11/05/2023	SA1-864	1	X	On Acc. Sales OD1-1013	55,000.00 ✓		66,573,509.00
25/04/2023 25/05/2023	SA1-971	1	X	On Acc. Sales OD1-1120	4,118,250.00 ✓		70,691,759.00
05/05/2023 04/06/2023	SA1-1066	1		On Acc. Sales OD1-1226	882,300.00 ✓		71,574,059.00
05/05/2023 04/06/2023	SA1-1073	1		On Acc. Sales OD1-1229	408,000.00		71,982,059.00
11/05/2023 10/06/2023	SA1-1131	1		On Acc. Sales OD1-1282	5,034,000.00		77,016,059.00
11/05/2023 10/06/2023	SR-123	1		On Acc. Sales Return SA1-1131		5,034,000.00	71,982,059.00
15/05/2023 14/06/2023	SA1-1163	1		On Acc. Sales OD1-1307	6,079,200.00 ✓		78,061,259.00
16/05/2023 15/06/2023	SA1-1182	1		On Acc. Sales OD1-1329	1,990,000.00		80,051,259.00
16/05/2023 15/06/2023	SA1-1183	1		On Acc. Sales OD1-1328	2,624,400.00 ✓		82,675,659.00
19/05/2023 18/06/2023	SA1-1218	1		On Acc. Sales OD1-1376	1,041,250.00		83,716,909.00
19/05/2023	CR-196	1	461	Reciept CHEQUE A RECEVOIR /GNF/COLEAH		40,000,000.00	43,716,909.00
Quarante-Trois Millions Sept Cent Seize Mille Neuf Cent Neuf GNF					108,980,909.00	65,264,000.00	43,716,909.00

11.05.2023