

Bungalow 17

Pax 2

Arr. 13/01/05

Dep. 17/01/05

DATE	FAC	OPB	CODE	QTE	PRESTATION	DOCKETTE	P.U.	H.T.	% TVA	PRIX TTC
13/01/05	ST	DEJ			LA PLAGES.LUNCH - LUNCH	05002091				7,930
13/01/05	HB	BAR			BAT TEHUTU - BAR	05002145				2,995
13/01/05	TM	DIN			OHIRI DINER - DINNER	05002150				14,581
13/01/05	UR	BLA		1	LAUNDRY		5,000	10.00		5,500
13/01/05	UR	TXSEJ		2	TOURIT TAXE		150	0.00		300
14/01/05	AG	PDJ			ROOM.PDJ - BREAKFAST	05002166				1,130
14/01/05	AG	MBA			MINI BAR - MINI BAR	05002179				450
14/01/05	AG	DEJ			ROOM.S LUNCH - LUNCH	05002208				5,410
14/01/05	ED	BAR			BAR MANUIA - BAR	05002215				5,020
14/01/05		SPA			SPA - SPA	05002228				20,000
14/01/05	TM	DIN			ROOM.S DINER - DINNER	05002270				8,748
14/01/05	MOE	TXSEJ		2	TOURIT TAXE		150	0.00		300
15/01/05	ATG	MBA		1	COCA COLA		409	10.00		450
15/01/05	TEI	PBOU		1	BOUTIQUE		1,810	0.00		1,810
15/01/05		SPA			SPA - SPA	05002354				28,001
15/01/05	HB	BAR			BAR MANUIA - BAR	05002362				13,000
15/01/05	AG	DIN			VANILLE.DINER - DINNER	05002393				8,760
15/01/05	MOE	REFUND		1	REFUND ACCOMODATION TAX		-5,000	6.00		-5,300
										-250

P.O. Box 67 - 98733 Patio - Tahaa - French Polynesia
 Tel (689) 60.84.00 - Fax (689) 60.84.01
 E.mail : welcome@letahaa.com - www.letahaa.com
 www.relaischateaux.com



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15/01/05	MOE	TXSEJ		2	TOURIT TAXE			150	0.00	300
16/01/05	HB	BAR			BAR MANUIA - BAR	05002487				5,190
16/01/05	MG	BLA		1	LAUNDRY		3,091	10.00		3,400
16/01/05	AG	DIN			VANILLE.DINER - DINNER	05002523				11,910
16/01/05	MOE	REFUND		1	REFUND ACCOMODATION TAX		-5,000	6.00		-5,300
										-250
16/01/05	MOE	TXSEJ		2	TOURIT TAXE			150	0.00	300
17/01/05	TG	VIS		1	41900877516847200107		-134,385	0.00		-134,385
TOTAL CFP										0

RECAPITULATIF TVA	BASE	TAUX	MONTANT
	1200	0.00	0
	-10000	6.00	-600
	129528	10.00	12947

TVA ACQUITTEE D'APRES LES DEBITS