

AGROPECUARIA
FERNANDEZ MUÑOZ S.R.L.

Aut. Dr. Joaquín Balaguer Km. 17, Las Lavas, Villa
González, Santiago

Tel: (809) 580-0289 | (809) 580-0290

RNC: 1-02-31467-5

RESUMEN DE FACTURACION

Arqueo: Z-000006 Registro: 1005
Apertura: 26/02/2020 09:53 AM Por: jventura
Cierre: 26/02/2020 05:30 PM Por: jventura
Localidad: Despacho Merca Caja: AFMMS01

Fecha Hora		Cliente	
Factura		Monto factura	Monto pagado
Tipo pago:	EFFECTIVO	Cantidad: 48	
26/02/2020	09:54	A000002-CLIENTE	
M0000232		1,136.20	1,136.20
26/02/2020	10:30	A000001-CLIENTE	
M0000233		433.92	433.92
26/02/2020	11:17	A000001-casa reposo	
M0000234		234.59	234.59
26/02/2020	11:21	A000001-CLIENTE	
M0000236		879.10	879.10
26/02/2020	11:42	A000001-CLIENTE	
M0000237		169.26	169.26
26/02/2020	11:43	A000001-CLIENTE	
M0000238		92.12	92.12
26/02/2020	11:47	A000001-CLIENTE	
M0000239		219.60	219.60
26/02/2020	11:57	A000001-CLIENTE	
M0000240		270.84	270.84
26/02/2020	12:12	A000001-CLIENTE	
M0000241		147.50	147.50
26/02/2020	12:13	A000001-CLIENTE	
M0000242		196.00	196.00
26/02/2020	12:20	A000001-any	
M0000243		73.48	73.48
26/02/2020	12:44	A000001-soranyi	
M0000244		133.76	133.76
26/02/2020	01:17	A000001-CLIENTE	
M0000245		565.50	565.50
26/02/2020	01:19	A000001-CLIENTE	
M0000246		200.00	200.00
26/02/2020	01:46	A000001-CLIENTE	
M0000249		96.85	96.85
26/02/2020	01:57	A000001-CLIENTE	
M0000250		80.30	80.30
26/02/2020	02:21	A000001-CLIENTE	
M0000251		111.76	111.76
26/02/2020	02:49	A000001-CLIENTE	
M0000253		115.00	115.00
26/02/2020	02:55	A000001-CLIENTE	
M0000254		215.52	215.52
26/02/2020	03:05	A000001-CLIENTE	
M0000255		157.21	157.21
26/02/2020	03:10	A000001-luis	
M0000256		351.78	351.78
26/02/2020	03:12	A000001-CLIENTE	
M0000257		187.67	187.67
26/02/2020	03:17	A000001-angelina	
M0000258		39.60	39.60
26/02/2020	03:32	A000001-CLIENTE	
M0000259		230.30	230.30
26/02/2020	03:33	A000001-jose	
M0000260		74.97	74.97
26/02/2020	03:34	A000001-carlos	
M0000261		143.99	143.99
26/02/2020	03:34	A000001-CLIENTE	
M0000262		183.04	183.04
26/02/2020	03:42	A000001-CLIENTE	
M0000263		129.54	129.54
26/02/2020	03:50	A000001-CLIENTE	
M0000265		126.00	126.00
26/02/2020	03:54	A000001-CLIENTE	
M0000266		723.66	723.66
26/02/2020	04:02	A000001-CLIENTE	
M0000267		292.50	292.50
26/02/2020	04:04	A000001-CLIENTE	
M0000268		220.32	220.32
26/02/2020	04:05	A000001-rfran	
M0000269		40.56	40.56
26/02/2020	04:06	A000001-CLIENTE	
M0000270		112.67	112.67
26/02/2020	04:09	A000001-ana	
M0000271		730.98	730.98
26/02/2020	04:11	A000001-CLIENTE	
M0000272		179.79	179.79
26/02/2020	04:15	A000001-CLIENTE	
M0000273		112.70	112.70
26/02/2020	04:16	A000001-CLIENTE	
M0000274		382.20	382.20
26/02/2020	04:17	A000001-CLIENTE	
M0000275		444.48	444.48
26/02/2020	04:28	A000001-CLIENTE	
M0000276		11,547.90	11,547.90
26/02/2020	04:32	A000001-EBARISTO	
M0000277		334.32	334.32
26/02/2020	04:42	A000001-CLIENTE	
M0000278		205.00	205.00
26/02/2020	04:44	A000001-CLIENTE	
M0000279		297.74	297.74
26/02/2020	04:50	A000001-CLIENTE	
M0000280		575.40	575.40
26/02/2020	05:02	A000001-senor	
M0000281		308.03	308.03
26/02/2020	05:10	A000001-corporacion	
M0000282		11,547.90	11,547.90
26/02/2020	05:24	A000001-CLIENTE	
M0000283		118.56	118.56
26/02/2020	05:26	A000001-CLIENTE	
M0000284		96.20	96.20
SUBTOTAL:		35,266.31	35,266.31

Tipo pago:	TARJETA	Cantidad: 5	
26/02/2020	11:20	A001003-CAMILO RAFAEL	
M0000235		105,541.65	105,541.65
26/02/2020	01:28	A000001-CLIENTE	
M0000247		169.50	169.50
26/02/2020	01:30	A000001-CLIENTE	
M0000248		110.00	110.00
26/02/2020	02:46	A000001-CLIENTE	
M0000252		1,979.03	1,979.03
26/02/2020	03:48	A000001-CLIENTE	
M0000264		248.64	248.64
SUBTOTAL:		108,048.82	108,048.82

TOTAL GENERAL: 143,315.00 143,315.13

Nota: Los montos marcados con asteriscos (*) indican facturas con dos o más formas de pagos.

===== FIN DEL INFORME =====