## 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

RESUN	IEN D	E FAC	CTURA	ACION

K	ESUMEN	DE FACT	URAC	JON	
A = 2	200006		Do	aiotro.	100E
Arqueo: Z-0 Apertura: 26		10·53 ΔM		gistro: jventura	1005
	/02/2020 C			jventura	
Localidad: D				AFMMS0	1
Fecha Hora	<u> </u>	Cliente			
Factura	N	Monto fact	ura 1	Monto pag	ado
Tipo pago:	EFECTIV	0	C	Cantidad: 4	8
26/02/2020	09:54	A000002	-CLIE	NTE	
M0000232		1,136		1,136	3.20
26/02/2020	10:30	A000001			
M0000233	44.47	433			3.92
26/02/2020 M0000234	11:17	A000001 234		-	4.59
26/02/2020	11:21	A000001			+.59
M0000236	11.21	879			9.10
26/02/2020	11:42	A000001			
M0000237		169	.26	169	9.26
26/02/2020	11:43	A000001			
M0000238			.12		2.12
26/02/2020	11:47	A000001			2.00
M0000239 26/02/2020	11:57	219 A000001			9.60
M0000240	11.57	270			0.84
26/02/2020	12:12	A000001			J.O-T
M0000241		147			7.50
26/02/2020	12:13	A000001	-CLIE	NTE	
M0000242		196	.00	196	6.00
26/02/2020	12:20	A000001	•		
M0000243			.48		3.48
26/02/2020 M0000344	12:44	A000001 133			76
M0000244 26/02/2020	01:17	A000001			3.76
M0000245	01.17	565			5.50
26/02/2020	01:19	A000001			
M0000246		200	.00	200	0.00
26/02/2020	01:46	A000001	-CLIE	NTE	
M0000249			.85		6.85
26/02/2020	01:57	A000001			
M0000250	00.04	80		•	0.30
26/02/2020 M0000251	02:21	A000001			1.70
26/02/2020	02:49	A000001			1.76
M0000253	02.49	115			5.00
26/02/2020	02:55	A000001			
M0000254		215	.52	215	5.52
26/02/2020	03:05	A000001	-CLIE	NTE	
M0000255		157		157	7.21
26/02/2020	03:10	A000001			
M0000256	00:40	351			1.78
26/02/2020 M0000257	03:12	A000001 187			7.67
26/02/2020	03:17	A000001			.07
M0000258	00.17		.60		9.60
26/02/2020	03:32	A000001			
M0000259		230	.30	230	0.30
26/02/2020	03:33	A000001	-jose		
M0000260			.97		4.97
26/02/2020	03:34	A000001			
M0000261	00.04	143			3.99
26/02/2020 M0000262	03:34	A000001 183			3.04
26/02/2020	03:42	A000001			J.04
M0000263	00.42	129			9.54
26/02/2020	03:50	A000001	-CLIE	NTE	
M0000265		126			6.00
26/02/2020	03:54	A000001			
M0000266		723			3.66
26/02/2020	04:02	A000001			2.50
M0000267 26/02/2020	04:04	292 A000001			2.50
M0000268	U-7.U <del>-1</del>	220			0.32
26/02/2020	04:05	A000001			J.02
M0000269			.56	40	0.56
26/02/2020	04:06	A000001			
M0000270		112		112	2.67
26/02/2020	04:09	A000001		===	2.00
M0000271 26/02/2020	04:11	730 A000001			0.98
M0000272	04.11	A000001			9.79
26/02/2020	04:15	A000001			0
M0000273	•	112			2.70
26/02/2020	04:16	A000001	-CLIE	NTE	

26/02/2020	09:54	A000002-CLIENTE	
M0000232 26/02/2020	10:30	1,136.20 1 A000001-CLIENTE	,136.20
M0000233	10.00	433.92	433.92
26/02/2020 M0000234	11:17	A000001-casa repose 234.59	234.59
26/02/2020	11:21	A000001-CLIENTE	234.59
M0000236		879.10	879.10
26/02/2020 M0000237	11:42	A000001-CLIENTE 169.26	169.26
26/02/2020	11:43	A000001-CLIENTE	.00.20
M0000238	44.47	92.12	92.12
26/02/2020 M0000239	11:47	A000001-CLIENTE 219.60	219.60
26/02/2020	11:57	A000001-CLIENTE	
M0000240 26/02/2020	12:12	270.84 A000001-CLIENTE	270.84
M0000241	12.12	147.50	147.50
26/02/2020	12:13	A000001-CLIENTE	
M0000242 26/02/2020	12:20	196.00 A000001-any	196.00
M0000243	12.20	73.48	73.48
26/02/2020	12:44	A000001-soranyi	100.76
M0000244 26/02/2020	01:17	133.76 A000001-CLIENTE	133.76
M0000245		565.50	565.50
26/02/2020 M0000246	01:19	A000001-CLIENTE 200.00	200.00
26/02/2020	01:46	A000001-CLIENTE	200.00
M0000249		96.85	96.85
26/02/2020 M0000250	01:57	A000001-CLIENTE 80.30	80.30
26/02/2020	02:21	A000001-CLIENTE	00.00
M0000251	00.40	111.76	111.76
26/02/2020 M0000253	02:49	A000001-CLIENTE 115.00	115.00
26/02/2020	02:55	A000001-CLIENTE	
M0000254 26/02/2020	03:05	215.52 A000001-CLIENTE	215.52
M0000255	03.03	157.21	157.21
26/02/2020	03:10	A000001-luis	
M0000256 26/02/2020	03:12	351.78 A000001-CLIENTE	351.78
M0000257	00.12	187.67	187.67
26/02/2020	03:17	A000001-angelina	20.00
M0000258 26/02/2020	03:32	39.60 A000001-CLIENTE	39.60
M0000259		230.30	230.30
26/02/2020 M0000260	03:33	A000001-jose 74.97	74.97
26/02/2020	03:34	A000001-carlos	14.51
M0000261		143.99	143.99
26/02/2020 M0000262	03:34	A000001-CLIENTE 183.04	183.04
26/02/2020	03:42	A000001-CLIENTE	100.04
M0000263	03:50	129.54	129.54
26/02/2020 M0000265	03:50	A000001-CLIENTE 126.00	126.00
26/02/2020	03:54	A000001-CLIENTE	
M0000266 26/02/2020	04:02	723.66 A000001-CLIENTE	723.66
M0000267	04.02	292.50	292.50
26/02/2020	04:04	A000001-CLIENTE	
M0000268 26/02/2020	04:05	220.32 A000001-rfran	220.32
M0000269	0 1.00	40.56	40.56
26/02/2020 M0000270	04:06	A000001-CLIENTE 112.67	112.67
26/02/2020	04:09	A000001-ana	112.67
M0000271		730.98	730.98
26/02/2020 M0000272	04:11	A000001-CLIENTE 179.79	179.79
26/02/2020	04:15	A000001-CLIENTE	179.79
M0000273		112.70	112.70
26/02/2020 M0000274	04:16	A000001-CLIENTE 382.20	382.20
26/02/2020	04:17	A000001-CLIENTE	002.20
M0000275	04.00	444.48	444.48
26/02/2020 M0000276	04:28	A000001-CLIENTE 11,547.90 11	,547.90
26/02/2020	04:32	A000001-EBARISTO	001
M0000277 26/02/2020	04:42	334.32 A000001-CLIENTE	334.32
M0000278		205.00	205.00
26/02/2020 M0000279	04:44	A000001-CLIENTE 297.74	297.74
26/02/2020	04:50	297.74 A000001-CLIENTE	231.14
M0000280		575.40	575.40
26/02/2020 M0000281	05:02	A000001-senor 308.03	308.03
26/02/2020			000.00
	05:10	A000001-corporacion	
M0000282		A000001-corporacion 11,547.90 11	,547.90
M0000282 26/02/2020 M0000283	05:10 05:24	A000001-corporacion	
26/02/2020 M0000283 26/02/2020		A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE	,547.90 118.56
26/02/2020 M0000283 26/02/2020 M0000284	05:24 05:26	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20	,547.90 118.56 96.20
26/02/2020 M0000283 26/02/2020	05:24 05:26	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20	,547.90 118.56
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL:	05:24 05:26	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35	,547.90 118.56 96.20 ,266.31
26/02/2020 M0000283 26/02/2020 M0000284	05:24 05:26	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35 Cantida A001003-CAMILO RA	,547.90 118.56 96.20 ,266.31 dd: 5 AFAEL
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235	05:24 05:26 TARJETA 11:20	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida A001003-CAMILO RA 105,541.65 105	,547.90 118.56 96.20 ,266.31 d: 5
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020	05:24 05:26 TARJETA	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35 Cantida A001003-CAMILO RA	,547.90 118.56 96.20 ,266.31 dd: 5 AFAEL
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235 26/02/2020 M0000247 26/02/2020	05:24 05:26 TARJETA 11:20	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida  A001003-CAMILO RA 105,541.65 105 A000001-CLIENTE 169.50 A000001-CLIENTE	,547.90 118.56 96.20 ,266.31 d: 5 AFAEL ,541.65
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235 26/02/2020 M0000247 26/02/2020 M0000248	05:24 05:26 TARJETA 11:20 01:28 01:30	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida  A001003-CAMILO RA 105,541.65 105 A000001-CLIENTE 169.50 A000001-CLIENTE 110.00	,547.90 118.56 96.20 ,266.31 d: 5 AFAEL ,541.65
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235 26/02/2020 M0000247 26/02/2020	05:24 05:26 TARJETA 11:20 01:28	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida  A001003-CAMILO RA 105,541.65 105 A000001-CLIENTE 169.50 A000001-CLIENTE 110.00 A000001-CLIENTE	,547.90 118.56 96.20 ,266.31 d: 5 AFAEL ,541.65
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235 26/02/2020 M0000247 26/02/2020 M0000248 26/02/2020 M0000252 26/02/2020	05:24 05:26 TARJETA 11:20 01:28 01:30	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida A001003-CAMILO RA 105,541.65 105 A000001-CLIENTE 169.50 A000001-CLIENTE 110.00 A000001-CLIENTE 1,979.03 1 A000001-CLIENTE	,547.90 118.56 96.20 ,266.31 d: 5 AFAEL ,541.65 169.50 110.00 ,979.03
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235 26/02/2020 M0000247 26/02/2020 M0000248 26/02/2020 M0000252 26/02/2020 M0000264	05:24 05:26 TARJETA 11:20 01:28 01:30 02:46 03:48	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida A001003-CAMILO RA 105,541.65 105 A000001-CLIENTE 169.50 A000001-CLIENTE 110.00 A000001-CLIENTE 1,979.03 1 A000001-CLIENTE 248.64	,547.90 118.56 96.20 ,266.31 d: 5 AFAEL ,541.65 169.50 110.00 ,979.03 248.64
26/02/2020 M0000283 26/02/2020 M0000284 SUBTOTAL: Tipo pago: 26/02/2020 M0000235 26/02/2020 M0000247 26/02/2020 M0000248 26/02/2020 M0000252 26/02/2020	05:24 05:26 TARJETA 11:20 01:28 01:30 02:46 03:48	A000001-corporacion 11,547.90 11 A000001-CLIENTE 118.56 A000001-CLIENTE 96.20 35,266.31 35  Cantida A001003-CAMILO RA 105,541.65 105 A000001-CLIENTE 169.50 A000001-CLIENTE 110.00 A000001-CLIENTE 1,979.03 1 A000001-CLIENTE 248.64	,547.90 118.56 96.20 ,266.31 d: 5 AFAEL ,541.65 169.50 110.00 ,979.03

Nota: Los montos marcados con asteriscos (\*) indican facturas con dos o más formas de pagos. ==== FIN DEL INFORME ====

TOTAL GENERAL: 143,315.00 143,315.13