

Facturas				Débito Fiscal		ITBIS Retenido X	
Fecha RNC	Cliente	NCF	Fact	Total de Ventas Incluye ITBIS	Ventas Internas Exentas	Base %	ITBIS Comprador
02/04/2018 09000038563	JOSE SANTANA	A010010010200005215	2005202	2,500.00		2,118.64 18.00	381.36
02/04/2018 04702038820	MARIA TERESA GUZMAN BUENO	A010010010200005216	2005203	299.99		254.23 18.00	45.76
02/04/2018 00200039071	LELIS SOLANLLY SANTANA FERNAND	A010010010200005217	2005204	1,999.99		1,694.91 18.00	305.08
02/04/2018 22300639246	AMALFI YOSELIN PEÑA HILARIO	A010010010200005218	2005205	3,500.00		2,966.10 18.00	533.90
02/04/2018 00118440148	MISAEEL SEGURA DE LA CRUZ	A010010010200005219	2005206	2,500.00		2,118.64 18.00	381.36
02/04/2018 00113240766	KEASSY CAROLIN MAÑON COLLADO	A010010010200005220	2005207	3,500.64		2,966.64 18.00	534.00
02/04/2018 00118340827	norma peguero	A010010010200005221	2005208	3,000.00		2,542.37 18.00	457.63
02/04/2018 00102742772	ALTAGRACIA EDUVINA RODRIGUEZ	A010010010200005222	2005209	3,500.00		2,966.10 18.00	533.90
02/04/2018 00102742806	TEOFILO RODRIGUEZ INFANTE	A010010010200005223	2005210	3,500.64		2,966.64 18.00	534.00
02/04/2018 22400444067	YORKI MIRLENY MONTERO	A010010010200005224	2005211	3,500.00		2,966.10 18.00	533.90
02/04/2018 00106244361	MAYRA AQUINO	A010010010200005225	2005212	3,500.64		2,966.64 18.00	534.00
03/04/2018 40237144932	ESTEPANIA VELASQUE	A010010010200005226	2005213	4,999.99		4,237.28 18.00	762.71
03/04/2018 40221044528	ANA PAOLA HENRIQUEZ	A010010010200005227	2005214	2,500.00		2,118.64 18.00	381.36
03/04/2018 001-1094529	LUZ MARIA GUZMAN	A010010010200005228	2005215	2,999.77		2,542.18 18.00	457.59
03/04/2018 001-1166453	GIRA ALMONTE	A010010010200005229	2005216	2,500.00		2,118.64 18.00	381.36
03/04/2018 00101153146	LUIS R. GUEVARA	A010010010200005230	2005217	1,499.99		1,271.18 18.00	228.81
04/04/2018 00118445766	ADELMARY MARIA BURGOS	A010010010200005231	2005218	5,000.00		4,237.29 18.00	762.71
04/04/2018 40236647307	KATHERINE PEREZ ARIAS	A010010010200005232	2005219	8,499.99		7,203.38 18.00	1,296.61
04/04/2018 059-0007174-	DAYSIS ALTAGRACIA HERNANDEZ	A010010010200005233	2005220	2,500.00		2,118.64 18.00	381.36
05/04/2018 00300548047	YSABEL IVELISSE PIMENTEL MELO	A010010010200005234	2005221	5,999.99		5,084.74 18.00	915.25
05/04/2018 00110150919	YOLANDA ALT ANTONIA MELLA	A010010010200005235	2005222	4,000.00		3,389.83 18.00	610.17
05/04/2018		A010010010200005236	2005223	23,599.98		19,999.98 18.00	3,600.00
05/04/2018 0011715423-	LORAINA LUCIANO	A010010010200005237	2005224	4,999.99		4,237.28 18.00	762.71
05/04/2018 40223055225	alba mileysi frias rojas	A010010010200005238	2005225	2,500.00		2,118.64 18.00	381.36
05/04/2018 00101654341	VERONICA LUISA GONZALEZ PIÑA	A010010010200005239	2005226	3,000.32		2,542.64 18.00	457.68
06/04/2018 00118356864	TERESA INMACULADA REYES REYNOS	A010010010200005240	2005227	1,999.99		1,694.91 18.00	305.08
06/04/2018 03700253150	JOSEFINA VICTORIA DIAZ	A010010010200005241	2005228	8,000.39		6,779.99 18.00	1,220.40
06/04/2018 40221757160	GENESIS UREÑA TAVERAS	A010010010200005242	2005229	3,535.40		2,996.10 18.00	539.30
06/04/2018 00101459006	LUCY DE CRUZ	A010010010200005243	2005230	2,500.00		2,118.64 18.00	381.36
06/04/2018 00111959425	KELVIN MANUEL JORGE FLORES	A010010010200005244	2005231	4,001.18		3,390.83 18.00	610.35
06/04/2018 4022006055-	DENIA YAMALYS CEDANO	A010010010200005245	2005232	2,500.00		2,118.64 18.00	381.36
06/04/2018 00118660901	ESMERALDA NATANAELLE DE LA CRU	A010010010200005246	2005233	3,500.64		2,966.64 18.00	534.00
06/04/2018	CAROLINE	A010010010200005247	2005234	22,950.01		19,449.16 18.00	3,500.85
07/04/2018 00118365725	MARIELLE RUFFINI	A010010010200005248	2005235	299.99		254.23 18.00	45.76
07/04/2018 00117173518	CYNTHIA FRANCO DE CAMP	A010010010200005249	2005236	249.99		211.86 18.00	38.13
07/04/2018 010-0106419-	HAYAMI MASUOKA LOPEZ	A010010010200005250	2005237	3,500.00		2,966.10 18.00	533.90

Facturas				Total de Ventas		Débito Fiscal			ITBIS Retenido X Comprador
Fecha RNC	Cliente	NCF	Fact	Incluye ITBIS	Exentas	Ventas Internas Base	%	ITBIS	
07/04/2018 00301164257	MARCOS LARA	A010010010200005251	2005238	3,399.99		2,881.35	18.00	518.64	
07/04/2018 00100966043	JOSE FRANCISCO DEL CARMEN AMEL	A010010010200005252	2005239	3,500.64		2,966.64	18.00	534.00	
07/04/2018 00100066695	MARIAN VALDEZ	A010010010200005253	2005240	3,000.00		2,542.37	18.00	457.63	
07/04/2018 0690068708	RAQUEL SENA RAMOS	A010010010200005254	2005241	3,000.32		2,542.64	18.00	457.68	
07/04/2018 012-0097414-	LEIDY BAUTISTA	A010010010200005255	2005242	4,000.00		3,389.83	18.00	610.17	
07/04/2018 05800176660	JUANA FRANCISCA FERNANDEZ CAMA	A010010010200005256	2005243	7,000.00		5,932.20	18.00	1,067.80	
09/04/2018 00114441009	colorina quezada	A010010010100000193	1000184	3,500.00		2,966.10	18.00	533.90	
09/04/2018 40222682318	YESSICA GOMEZ SOTO	A010010010200005257	2005244	2,500.00		2,118.64	18.00	381.36	
09/04/2018 01100389445	JOSEFINA ALT VALENZUELA CEDANO	A010010010200005258	2005245	8,499.99		7,203.38	18.00	1,296.61	
09/04/2018 060-0018509-	AIDA SOFIA PANTALEON ROJAS	A010010010200005259	2005246	1,999.99		1,694.91	18.00	305.08	
09/04/2018 00118590397	RAUL ALBERTO CAMINERO PEÑA	A010010010200005260	2005247	3,000.00		2,542.37	18.00	457.63	
09/04/2018 0011149371	INGRID CALCAÑO	A010010010200005261	2005248	2,000.01		1,694.92	18.00	305.09	
09/04/2018 001-1799435-	ANA MARIA ORTIZ	A010010010200005262	2005249	4,499.99		3,813.55	18.00	686.44	
09/04/2018 04701721211	JOHANNA UREÑA	A010010010200005263	2005250	4,000.00		3,389.83	18.00	610.17	
10/04/2018 00117795856	ALEXANDRA CENAC CASTILLO	A010010010200005264	2005251	5,999.99		5,084.74	18.00	915.25	
10/04/2018 001-1899805-	MARIGRACE PATRICIA BATISTA BON	A010010010200005265	2005252	5,000.00		4,237.29	18.00	762.71	
10/04/2018 02600694186	JOSEFINA CAPOIS	A010010010200005266	2005253	3,000.00		2,542.37	18.00	457.63	
10/04/2018 40223394962	henry ramon sanchez	A010010010200005267	2005254	3,500.00		2,966.10	18.00	533.90	
10/04/2018 40223083698	ROSANNA JOUBERT	A010010010200005268	2005255	2,500.00		2,118.64	18.00	381.36	
11/04/2018	NICOLE FERREIRA	A010010010200005269	2005256	1,299.99		1,101.69	18.00	198.30	
11/04/2018 001-1779550-	CAROLIN BAUTISTA CASTILLO	A010010010200005270	2005257	5,599.97		4,745.74	18.00	854.23	
11/04/2018 001-1856378-	NORIS CALDERON	A010010010200005271	2005258	2,500.00		2,118.64	18.00	381.36	
11/04/2018	JUALIANY MARTES	A010010010200005272	2005259	2,500.00		2,118.64	18.00	381.36	
11/04/2018 224-001-3265	JHANNA ANABEL VAQUE DE VILLALO	A010010010200005273	2005260	3,500.00		2,966.10	18.00	533.90	
11/04/2018 001-1762140-	ANGELICA FELIX FELIPE	A010010010200005274	2005261	1,999.99		1,694.91	18.00	305.08	
12/04/2018 00116578790	ORLANDO JAVIER PEREZ	A010010010200005063	2005050	3,500.00		2,966.10	18.00	533.90	
12/04/2018 22300904673	YANNA ROSELI SILVERIO	A010010010200005275	2005262	1,999.99		1,694.91	18.00	305.08	
12/04/2018 00118004753	YAKAIRA PEREZ DE LEON	A010010010200005276	2005263	4,999.99		4,237.28	18.00	762.71	
12/04/2018 0011791194-	CINTIA CAMPUSANO	A010010010200005277	2005264	4,000.00		3,389.83	18.00	610.17	
12/04/2018 001-0017799-	KATIA JIMENEZ	A010010010200005278	2005265	1,999.99		1,694.91	18.00	305.08	
12/04/2018 00100602481	MERCEDES READ	A010010010200005279	2005266	3,000.32		2,542.64	18.00	457.68	
12/04/2018 002-0110298-	ORIANA SANCHEZ MONTALVO	A010010010200005280	2005267	3,500.00		2,966.10	18.00	533.90	
12/04/2018 00800203531	MAXIMA BRITO	A010010010200005281	2005268	2,500.00		2,118.64	18.00	381.36	
12/04/2018 00112904818	CRISTIAN LORENZO	A010010010200005282	2005269	1,999.99		1,694.91	18.00	305.08	
12/04/2018 402-2700310-	MARILANDIA VARGAS	A010010010200005283	2005270	3,000.00		2,542.37	18.00	457.63	
12/04/2018 00116210956	PATRICIA MINERVA DE LA CRUZ	A010010010200005284	2005271	2,500.00		2,118.64	18.00	381.36	
12/04/2018 07100512065	esther garcia	A010010010200005285	2005272	2,599.99		2,203.38	18.00	396.61	
12/04/2018 40225814454	joan manuel lopez garcia	A010010010200005286	2005273	3,500.00		2,966.10	18.00	533.90	
12/04/2018 01200514840	MARIA SALCIE	A010010010200005287	2005274	3,000.32		2,542.64	18.00	457.68	

RNC.:130-91584-9

N/A.:

Ventas y CxC

LIBRO DE VENTAS CON NCF (Orden: Fecha)

Rangos: Fecha: 01/04/2018 Hasta 30/04/2018; Número: 0 Hasta 99999999

Facturas				Débito Fiscal		ITBIS Retenido X	
Fecha RNC	Cliente	NCF	Fact	Total de Ventas Incluye ITBIS	Ventas Internas Exentas Base %	ITBIS	Comprador
12/04/2018 40212622613	GABRIELA DEL ROSARIO	A010010010200005288	2005275	2,500.00	2,118.64 18.00	381.36	
12/04/2018 401010062	BANCO DE RESEVAS	A010010011500000077	3000075	1,760,353.50	1,491,825.00 18.00	268,528.50	
12/04/2018 401010062	BANCO DE RESEVAS	A010010011500000078	3000076	1,420,783.72	1,204,054.00 18.00	216,729.72	
13/04/2018 0100067625-	DILCIA RAMIREZ	A010010010200005289	2005276	8,000.00	6,779.66 18.00	1,220.34	
13/04/2018 40226017800	ISABEL CAMILO	A010010010200005290	2005277	4,000.00	3,389.83 18.00	610.17	
13/04/2018 00113721062	NANCY MARTINEZ	A010010010200005291	2005278	9,001.02	7,627.98 18.00	1,373.04	
13/04/2018 402-2002476-	DORMI BATISTA	A010010010200005292	2005279	8,499.99	7,203.38 18.00	1,296.61	
13/04/2018 402-2234697	NURCELYS VARGAS	A010010010200005293	2005280	5,199.99	4,406.77 18.00	793.22	
13/04/2018 00101526200	JULISSA ALEXANDRA ORTIZ	A010010010200005294	2005281	9,950.01	8,432.21 18.00	1,517.80	
14/04/2018 40220454660	IVETTE GARCIA	A010010010200005295	2005282	10,000.00	8,474.58 18.00	1,525.42	
14/04/2018 00101758944	ALICIA JOSEFINA POU LEWIS	A010010010200005296	2005283	5,999.99	5,084.74 18.00	915.25	
14/04/2018 00109765644	CECILIA ELENA DE LAS	A010010010200005297	2005284	5,000.01	4,237.30 18.00	762.71	
	MERCEDES						
14/04/2018 00105267868	SIOMARA CRUZ DE GARCIA	A010010010200005298	2005285	300.89	254.99 18.00	45.90	
14/04/2018 40223874120	DORA MATIAS	A010010010200005299	2005286	6,000.63	5,085.28 18.00	915.35	
14/04/2018 00118477173	LISBETH ATABEIRA JEREZ	A010010010200005300	2005287	5,999.99	5,084.74 18.00	915.25	
	REYNOSO						
14/04/2018 02601280510	YANESKA PEREZ VIRGIL	A010010010200005301	2005288	4,000.00	3,389.83 18.00	610.17	
14/04/2018 00117780916	GISSEL DIAZ	A010010010200005302	2005289	4,600.01	3,898.31 18.00	701.70	
14/04/2018 05601681108	KELVIN JAVIER	A010010010200005303	2005290	5,499.99	4,661.01 18.00	838.98	
14/04/2018 00111183489	ROSANNA VALENZUELA	A010010010200005304	2005291	4,000.00	3,389.83 18.00	610.17	
14/04/2018 02301389496	LIVIA M. PLACENCIO CEDEÑO	A010010010200005305	2005292	4,400.00	3,728.81 18.00	671.19	
14/04/2018 00118531714	STEFANY PEÑA	A010010010200005306	2005293	2,500.00	2,118.64 18.00	381.36	
16/04/2018 00118345305	CRYSTIANNY VILLAR TORIBIO	A010010010200005307	2005294	4,000.19	3,389.99 18.00	610.20	
16/04/2018 00101536894	JOSE ANTONIO VARGAS	A010010010200005308	2005295	4,499.99	3,813.55 18.00	686.44	
16/04/2018 00113537518	CARLOS BERNABEL VENTURA	A010010010200005309	2005296	3,500.64	2,966.64 18.00	534.00	
	CRUZ						
17/04/2018 00101132488	NANCY AGUSTINA MORALES	A010010010200005310	2005297	4,799.99	4,067.79 18.00	732.20	
	FREITES						
17/04/2018 07100035471	LOURDES ISRAELINA	A010010010200005311	2005298	3,500.00	2,966.10 18.00	533.90	
	HERNANDEZ.						
17/04/2018 05500396071	CESAR ALEXANDER SALCEDO	A010010010200005312	2005299	1,499.99	1,271.18 18.00	228.81	
	ROSA						
17/04/2018 000145	LAURA JAQUEZ	A010010010200005313	2005300	499.58	423.37 18.00	76.21	
18/04/2018 40241615364	CARLOS RIVERA	A010010010200005314	2005301	3,500.00	2,966.10 18.00	533.90	
18/04/2018 00114131877	RAMON MOSCAT	A010010010200005315	2005302	3,500.64	2,966.64 18.00	534.00	
18/04/2018 40220620041	MARIO RICART	A010010010200005316	2005303	3,500.64	2,966.64 18.00	534.00	
18/04/2018 04200020347	MARISELA ALT. LOPEZ	A010010010200005317	2005304	499.58	423.37 18.00	76.21	
18/04/2018 402-2513751-	MARIA MUÑOZ	A010010010200005318	2005305	3,000.00	2,542.37 18.00	457.63	
18/04/2018 00101526200	JULISSA ALEXANDRA ORTIZ	A010010010200005319	2005306	3,000.00	2,542.37 18.00	457.63	
18/04/2018 054-0128412-	LAURA PATRICIA GRULLON	A010010010200005320	2005307	6,000.01	5,084.75 18.00	915.26	
	PERALT						
18/04/2018	CYNTIA SUERO	A010010010200005321	2005308	1,200.00	1,016.95 18.00	183.05	
18/04/2018 22400295774	MABEL MARIA ABREU	A010010010200005322	2005309	1,500.59	1,271.69 18.00	228.90	
	QUEZADA						
19/04/2018 001-1779550	CAROLIN BAUTISTA	A010010010200005323	2005310	6,499.99	5,508.47 18.00	991.52	
19/04/2018 001-0880614-	ROSA BEATO CASANOVA	A010010010200005324	2005311	7,500.00	6,355.93 18.00	1,144.07	

RNC.:130-91584-9

N/A.:

Ventas y CxC

LIBRO DE VENTAS CON NCF (Orden: Fecha)

Rangos: Fecha: 01/04/2018 Hasta 30/04/2018; Número: 0 Hasta 99999999

Facturas					Débito Fiscal				ITBIS Retenido X
Fecha RNC	Cliente	NCF	Fact	Total de Ventas Incluye ITBIS	Ventas Internas Exentas	Base	%	ITBIS	Comprador
19/04/2018	00100748375 WANDA RIVERA	A010010010200005325	2005312	4,000.19		3,389.99	18.00	610.20	
19/04/2018	001-0523697- IRIS DE LA CRUZ OVALLE	A010010010200005326	2005313	2,500.00		2,118.64	18.00	381.36	
19/04/2018	223-0066061 KARENNY GUILAMO	A010010010200005327	2005314	3,000.00		2,542.37	18.00	457.63	
20/04/2018	8296-771-816 MOLINOS MODERNOS S.A.	A010010010200005328	2005315	17,999.96		15,254.20	18.00	2,745.76	
20/04/2018	40221990738 IRINA GARCIA	A010010010200005329	2005316	5,999.99		5,084.74	18.00	915.25	
20/04/2018	40221990738 IRINA GARCIA	A010010010200005330	2005317	5,999.99		5,084.74	18.00	915.25	
20/04/2018	40221192046 MARIA ISABEL MONTERO	A010010010200005331	2005318	4,000.00		3,389.83	18.00	610.17	
21/04/2018	40221990738 IRINA GARCIA	A010010010200005332	2005319	17,999.98		15,254.22	18.00	2,745.76	
21/04/2018	40221990738 IRINA GARCIA	A010010010200005333	2005320	5,999.99		5,084.74	18.00	915.25	
21/04/2018	00101742492 CARMELA AMALIA LIZARDO DE FELI	A010010010200005334	2005321	3,000.00		2,542.37	18.00	457.63	
23/04/2018	0011294833 GLENNY GRISETT PEGUERO CALDERO	A010010010200005335	2005322	3,500.64		2,966.64	18.00	534.00	
23/04/2018	00101228609 VIVIAN VICIOSO	A010010010200005336	2005323	3,500.00		2,966.10	18.00	533.90	
23/04/2018	00201545761 LAURA HENRIQUEZ	A010010010200005337	2005324	4,000.01		3,389.84	18.00	610.17	
23/04/2018	001-073454-3 SONYA ABREU	A010010010200005338	2005325	3,000.00		2,542.37	18.00	457.63	
23/04/2018	00119468908 ANA SCARLERT FERNANDEZ	A010010010200005339	2005326	3,000.32		2,542.64	18.00	457.68	
23/04/2018	00115973935 IVELISSE CESAR TORRES3	A010010010200005340	2005327	3,000.32		2,542.64	18.00	457.68	
23/04/2018	402-0037588- ROSMERI TERRERO DE LEON	A010010010200005341	2005328	3,500.00		2,966.10	18.00	533.90	
23/04/2018	00118678358 LOMY GRULLON	A010010010200005342	2005329	3,500.64		2,966.64	18.00	534.00	
23/04/2018	001-1423460- PEGGY JENSE ALVAREZ	A010010010200005343	2005330	2,000.01		1,694.92	18.00	305.09	
23/04/2018	401010062 BANCO DE RESEVAS	A010010011500000079	3000077	37,170.00		31,500.00	18.00	5,670.00	
25/04/2018	401010062 BANCO DE RESEVAS	A010010011500000080	3000078	120,558.24		102,168.00	18.00	18,390.24	
27/04/2018		A010010010200005344	2005331	3,500.00		2,966.10	18.00	533.90	
27/04/2018		A010010010200005345	2005332	2,500.00		2,118.64	18.00	381.36	
27/04/2018		A010010010200005346	2005333	2,500.00		2,118.64	18.00	381.36	
27/04/2018		A010010010200005347	2005334	3,500.00		2,966.10	18.00	533.90	
27/04/2018		A010010010200005348	2005335	2,500.00		2,118.64	18.00	381.36	
27/04/2018	402-2081070- PAOLA MICHELL CRUZ	A010010010200005349	2005336	2,399.98		2,033.88	18.00	366.10	
27/04/2018	402-2343157- LEONEL JIMENEZ HERNANDEZ	A010010010200005350	2005337	3,000.00		2,542.37	18.00	457.63	
27/04/2018	001-0161003- GLORIA MERCEDES ARIAS PEREZ	A010010010200005351	2005338	3,000.00		2,542.37	18.00	457.63	
27/04/2018	00109611970 FAUSTINA FERREIRA FERNANDEZ	A010010010200005352	2005339	3,000.00		2,542.37	18.00	457.63	
27/04/2018	0011530120- JENNIFER NOBA	A010010010200005353	2005340	3,500.00		2,966.10	18.00	533.90	
27/04/2018	IBELIS FELIZ FELIZ	A010010010200005354	2005341	1,100.00		932.20	18.00	167.80	
27/04/2018		A010010010200005355	2005342	400.00		338.98	18.00	61.02	
28/04/2018	8296599062 ROBIANNY BALCAZAR	A010010010200005356	2005343	79,060.00		67,000.00	18.00	12,060.00	
28/04/2018	22300643677 MAYELIN ROSADO	A010010010200005357	2005344	7,000.00		5,932.20	18.00	1,067.80	
Totales en Ventas				4,015,122.80	0.00	3,402,646.24		612,476.56	0.00

Notas de Credito					Débito Fiscal				ITBIS Retenido X
Fecha RNC	Cliente	NCF	N/CR	Total de N/CR Incluye ITBIS	Ventas Internas Exentas	Base	%	ITBIS	Comprador
09/04/2018	40222788255 LEIDY LORENA MARULANDA	A	2000172	1,750.01		1,483.06	18.00	266.95	
28/04/2018	02700426345 yineuri claritza jimenez	A	2000173	5,499.99		4,661.01	18.00	838.98	
Totales en N/CR:				7,250.00	0.00	6,144.07		1,105.93	0.00

