

FATTURA PDF	ID FATTURA	DATA FATTURA	CONTO FATTURE
	CF1/26000113	16/01/2026	049421
	CF1/26000168	16/01/2026	1002200
	CF1/26000172	16/01/2026	1002204
	CF1/26000169	16/01/2026	1002201
	CF1/26000174	16/01/2026	1002206
	CF1/26000176	16/01/2026	1002208
	CF1/26000175	16/01/2026	1002207
	CF1/26000178	16/01/2026	1002210
	CF1/26000173	16/01/2026	1002205
	CF1/26000171	16/01/2026	1002203
	CF1/26000167	16/01/2026	1002199
	CF1/26000179	16/01/2026	1002211
	CF1/26000177	16/01/2026	1002209
	CF1/26000187	16/01/2026	1002223
	CF1/26000197	16/01/2026	1002240
	CF1/26000200	16/01/2026	1002243
	CF1/26000198	16/01/2026	1002241
	CF1/26000202	16/01/2026	1002245
	CF1/26000203	16/01/2026	1002246
	CF1/26000201	16/01/2026	1002244
	CF1/26000199	16/01/2026	1002242
	CF1/26000204	16/01/2026	1002247
	CF1/26000170	16/01/2026	1002202
	CF1/26000209	16/01/2026	1002252
	CF1/26000208	16/01/2026	1002251

NOME DI FATTURAZIONE	QUANTITÀ	SALDO VENDITE MST
Fresis Soc Cooperativa	366	2.112,7
Oral Project Centro Odontoiatrico Srl	34	729,11
Centro Odont. Santoro Di Santoro Sergio & C Sas	11	130,15
La Casa Del Sorriso S.R.L.	98	849,1
Dentist Family S.R.L.	18	247,35
Indelli Enrico	2	130,84
Maco International Di Conte & C. Sas	306	1.791
Ass. Studio Dentistico Innamorato	35	642,36
Clinica Giordano Srl	2	209,34
Dentisti In Stile S.T.P. S.R.L.	11	93,33
Prisma Evolution Srls	6	199,77
Cozzolino Giancarlo	40	247,03
Centro Odontoiatrico Pavese S.R.L.	13	523,5
Denmat Italia Srl	105	770,84
Dott. Vtieri Giovanni	12	205,32
Falcone Giovanni	40	450,88
Carrazza Giovanni	8	245,29
Centro Odontoiatrico Dei Dottori Laura E Roberto Sisalli	11	290,17
Cimmino Giuseppe Francesco	18	233,61
Autuori Matteo	2	72,84
Centro Odontoiatrico Esposito - Fortunato S.T.P.	11	85,12
Scovotto Gianfranco	20	229,5
Smile Srl	134	343,38
Lab. Dental Tekna Snc	17	154,79
Centro Dental Protesico S.A.S. Buonomo Giovanna & C.	31	237,72

SOMMA LINEA SCONTO MST	SCONTO TOTALE:	SOMMA FISCALE MST	IMPORTO FATTURA MST
4.529,95	0	308,25	2.420,95
164,42	0	160,4	889,51
19,45	0	28,63	158,78
189,91	0	186,8	1.035,9
133,17	0	54,42	301,77
56,83	0	8,02	138,86
1.627,02	0	394,02	2.185,02
202,84	0	141,32	783,68
44,4	0	46,05	255,39
10,92	0	20,53	113,86
54,43	0	43,95	243,72
69,67	0	54,35	301,38
156,37	0	115,17	638,67
285,11	0	169,58	940,42
0	0	45,17	250,49
139,12	0	99,19	550,07
130,92	0	26,5	271,79
84,6	0	39,83	330
74,37	0	51,39	285
15,62	0	16,02	88,86
19,13	0	18,73	103,85
64,1	0	50,49	279,99
75,97	0	75,54	418,92
46,87	0	34,05	188,84
61,93	0	52,3	290,02

ORDINE DI ACQUISTO	RIFERIMENTO CLIENTE	SCADENZA
		31/03/2026
		28/02/2026
		31/03/2026
		28/02/2026
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		28/02/2026
		31/03/2026
		31/03/2026
		31/03/2026
		31/03/2026
		31/03/2026

ID TERMINE DI PAGAMENTO	OLTRE I GIORNI DI SCADENZA
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	70
206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
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206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
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206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
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206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
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206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
206 BONIF. BANC. 30 GG.DFFM Iban IT21J0200811796000106970061	39
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	70
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	70
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201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	71

[illegible]

CHIUSO	IMPORTO RIMANENTE MST
	2.420,95
	889,51
	158,78
	1.035,9
	301,77
	138,86
	2.185,02
	783,68
	255,39
	113,86
	243,72
	301,38
	638,67
	940,42
	250,49
	550,07
	271,79
	330
	285
	88,86
	103,85
	279,99
	418,92
	188,84
	290,02

FATTURA PDF	ID FATTURA	DATA FATTURA	CONTO FATTURE
	CF1/25006696	30/12/2025	049421
	NC/25000530	30/12/2025	049421
	NC/25000502	23/12/2025	049421
	CF1/25006642	23/12/2025	049421
	CF1/25005941	28/11/2025	049421
	NC/25000428	27/11/2025	049421
	NC/25000435	27/11/2025	049421
	CF1/25004955	31/10/2025	049421
	CF1/25004051	30/09/2025	049421
	CF1/25003566	29/08/2025	049421
	CF1/25003362	31/07/2025	049421
	CF1/25002905	30/06/2025	049421
	CF1/25002428	30/05/2025	049421
	CF1/25002288	29/05/2025	049421
	CF1/25001833	30/04/2025	049421
	CF1/25001683	29/04/2025	049421
	NC/25000129	29/04/2025	049421
	CF1/25001668	28/04/2025	049421
	CF1/25001336	31/03/2025	049421
	CF1/25000723	28/02/2025	049421
	CF1/25000722	28/02/2025	049421
	CF1/25000257	31/01/2025	049421
	NC/25000012	30/01/2025	049421
	CF1/24003427	30/12/2024	049421
	CF1/24003357	20/12/2024	049421
	NC/24000233	19/12/2024	049421
	CF1/24002944	29/11/2024	049421
	CF1/24002846	26/11/2024	049421

NOME DI FATTURAZIONE	QUANTITÀ	SALDO VENDITE MST
Fresis Soc Cooperativa	36	539,2
Fresis Soc Cooperativa	-1	-539,2
Fresis Soc Cooperativa	-1	-38,29
Fresis Soc Cooperativa	1.095	8.208,97
Fresis Soc Cooperativa	2.318	15.265,81
Fresis Soc Cooperativa	-1	-174,06
Fresis Soc Cooperativa	-1	-54,6
Fresis Soc Cooperativa	2.353	15.903,79
Fresis Soc Cooperativa	2.736	18.266,04
Fresis Soc Cooperativa	227	1.581,33
Fresis Soc Cooperativa	1.900	10.588,06
Fresis Soc Cooperativa	2.369	18.150,21
Fresis Soc Cooperativa	2.508	14.439,39
Fresis Soc Cooperativa	1	30
Fresis Soc Cooperativa	1.882	12.728,12
Fresis Soc Cooperativa	2	80
Fresis Soc Cooperativa	-1	-35,09
Fresis Soc Cooperativa	1	1.650
Fresis Soc Cooperativa	2.578	15.016,42
Fresis Soc Cooperativa	2	1.665
Fresis Soc Cooperativa	2.591	18.151,8
Fresis Soc Cooperativa	2.582	17.341,99
Fresis Soc Cooperativa	-1	-1.650
Fresis Soc Cooperativa	111	632,41
Fresis Soc Cooperativa	2.094	14.857,39
Fresis Soc Cooperativa	-1	-219,58
Fresis Soc Cooperativa	2.937	18.524,89
Fresis Soc Cooperativa	2	154,04

SOMMA LINEA SCONTO MST	SCONTO TOTALE:	SOMMA FISCALE MST	IMPORTO FATTURA MST
1.245,73	0	118,62	657,82
0	0	-118,62	-657,82
0	0	-8,42	-46,71
18.063,14	0	1.781,31	9.990,28
25.035,62	0	3.082,08	18.347,89
0	0	-38,29	-212,35
0	0	-12,01	-66,61
25.292,88	0	3.140,55	19.044,34
29.183,86	0	3.848,49	22.114,53
2.490,28	0	325,05	1.906,38
17.490,96	0	2.031,33	12.619,39
29.660,04	0	3.798,51	21.948,72
30.457,08	0	2.768,93	17.208,32
0	0	6,6	36,6
26.161,79	0	2.637,83	15.365,95
0	0	17,6	97,6
0	0	-7,72	-42,81
0	0	363	2.013
32.531,99	0	2.888,73	17.905,15
0	0	366,3	2.031,3
34.985,89	0	3.520,97	21.672,77
30.701,27	0	3.512,64	20.854,63
0	0	-363	-2.013
1.432,79	0	139,13	771,54
31.373,42	0	3.128,38	17.985,77
0	0	-48,31	-267,89
38.860,27	0	4.047,95	22.572,84
342,73	0	33,89	187,93

ORDINE DI ACQUISTO	RIFERIMENTO CLIENTE	SCADENZA
ORD/25021074 bis ordine Dr.ssa Annunziata Esposito		28/02/2026
accredito per merce tornata al mittente		30/12/2025
ACCREDITO PER MERCE TORNATA AL MITTENTE		28/02/2026
		28/02/2026
		31/01/2026
Accredito per sconto non goduto		27/11/2025
Accredito per merce tornata al mittente		27/11/2025
4824		31/12/2025
		30/11/2025
4787		31/10/2025
4765		30/09/2025
4751		31/08/2025
4659		31/07/2025
Addebito etichette		31/07/2025
4690		30/06/2025
Addebito cataloghi		30/06/2025
Accredito per sconto non goduto		29/04/2025
ENDOPILOT SN 240305		30/06/2025
4646		31/05/2025
campionatura endrive		30/04/2025
4646		30/04/2025
4636		31/03/2025
ACCREDITO PER RESO MAGAZZINO ERRATO		30/01/2025
4612		28/02/2025
4602		28/02/2025
Accredito per ordine non spedito ORD/24019318		19/12/2024
4578		31/01/2025
Pedale BT		31/01/2025

ID TERMINE DI PAGAMENTO	OLTRE I GIORNI DI SCADENZA
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0
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201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	11
999 NOTA DI ACCREDITO	0
999 NOTA DI ACCREDITO	0
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201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0
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201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
322 BONIF 60/90/120/150/180/210 GG. D.F.F.M	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0
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999 NOTA DI ACCREDITO	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0

LIQUIDA IMPORTO MST	IDENTIFICATIVO ULTIMO PAGAMENTO:	DATA DI ULTIMA LIQUIDAZIONE
657,82	NC/25000530	30/12/2025
-657,82	CF1/25006696	30/12/2025
-46,71	CF1/25006642	23/12/2025
46,71	NC/25000502	23/12/2025
278,96	INC/25003183	31/12/2025
-212,35	CF1/25004955	27/11/2025
-66,61	CF1/25004955	27/11/2025
19.044,34	INC/25003182	31/12/2025
22.114,53	INC/25002730	28/11/2025
1.906,38	INC/25002385	31/10/2025
12.619,39	INC/25002022	30/09/2025
21.948,72	INC/25001777	29/08/2025
17.208,32	INC/25001587	31/07/2025
36,6	INC/25001587	31/07/2025
15.365,95	INC/25001261	30/06/2025
97,6	INC/25001261	30/06/2025
-42,81	INC/25001261	30/06/2025
2.013	INC/25001261	30/06/2025
17.905,15	INC/25000994	30/05/2025
2.031,3	INC/25002022	30/09/2025
21.672,77	INC/25000759	30/04/2025
20.854,63	INC/25000513	31/03/2025
-2.013	INC/25000289	28/02/2025
771,54	INC/25000289	28/02/2025
17.985,77	INC/25000289	28/02/2025
-267,89	INC/25000289	28/02/2025
22.572,84	INC/25000106	31/01/2025
187,93	INC/25000106	31/01/2025

CHIUSO	IMPORTO RIMANENTE MST
30/12/2025	0
30/12/2025	0
23/12/2025	0
	9.943,57
	18.068,93
27/11/2025	0
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31/12/2025	0
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31/10/2025	0
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31/01/2025	0

FATTURA PDF	ID FATTURA	DATA FATTURA	CONTO FATTURE
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	NC/24000139	27/09/2024	049421
	CF1/24002116	27/09/2024	049421
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	CF1/24001293	27/06/2024	049421
	CF1/24001104	31/05/2024	049421
	NC/24000087	31/05/2024	049421
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	NC/24000056	27/03/2024	049421
	CF1/24000318	29/02/2024	049440
	CF1/24000314	29/02/2024	049421
	CF1/24000109	31/01/2024	049421
	NC/24000002	29/01/2024	049421
	NC/24000003	29/01/2024	049421
	CF1/23001552	29/12/2023	049421
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	CF1/23001333	30/11/2023	049421
	CF1/23001166	31/10/2023	049421
	CF1/23000986	29/09/2023	049421

NOME DI FATTURAZIONE	QUANTITÀ	SALDO VENDITE MST
Fresis Soc Cooperativa	3.704	31.214,84
Fresis Soc Cooperativa	2.899	19.860,67
Fresis Soc Cooperativa	-1	-22,99
Fresis Soc Cooperativa	1	117
Fresis Soc Cooperativa	227	1.639,34
Fresis Soc Cooperativa	1	111,15
Fresis Soc Cooperativa	2.564	14.969,29
Fresis Soc Cooperativa	1	303,48
Fresis Soc Cooperativa	3.152	14.926,64
Fresis Soc Cooperativa	1	198,32
Fresis Soc Cooperativa	2.714	18.069,52
Fresis Soc Cooperativa	-1	-16
Fresis Soc Cooperativa	2.978	20.077,86
Fresis Soc Cooperativa	1	15
Fresis Soc Cooperativa	2.796	18.997,97
Fresis Soc Cooperativa	-1	-2.031,02
De F.U. Di A. De Fort & C S.A.S.	2.227	20.232,56
Fresis Soc Cooperativa	3.250	18.963,21
Fresis Soc Cooperativa	2.398	17.992,88
Fresis Soc Cooperativa	-1	-4.825,52
Fresis Soc Cooperativa	-1	-876,88
Fresis Soc Cooperativa	451	1.760
Fresis Soc Cooperativa	2.941	20.818,07
Fresis Soc Cooperativa	1	12
Fresis Soc Cooperativa	4.553	24.236,31
Fresis Soc Cooperativa	3.749	26.534,03
Fresis Soc Cooperativa	2.496	15.841,81

SOMMA LINEA SCONTO MST	SCONTO TOTALE:	SOMMA FISCALE MST	IMPORTO FATTURA MST
65.156,4	0	6.387,94	37.602,78
43.378,38	0	4.201,98	24.062,65
0	0	-5,06	-28,05
0	0	25,74	142,74
3.827,62	0	360,65	1.999,99
5,85	0	24,45	135,6
33.517,15	0	2.990,06	17.959,35
33,72	0	66,77	370,25
34.059,52	0	3.087,99	18.014,63
0	0	43,63	241,95
36.405,45	0	3.881,62	21.951,14
0	0	-3,52	-19,52
34.570,48	0	4.183,3	24.261,16
0	0	3,3	18,3
38.955,16	0	4.087,52	23.085,49
0	0	-446,82	-2.477,84
31.382,95	0	3.989,74	24.222,3
40.069,05	0	3.792,17	22.755,38
36.278,11	0	3.940,06	21.932,94
0	0	-1.061,61	-5.887,13
0	0	-192,91	-1.069,79
437	0	387,2	2.147,2
5.065,31	0	4.216,15	25.034,22
0	0	2,64	14,64
5.722,86	0	5.286,92	29.523,23
1.900,45	0	5.713,96	32.247,99
688,81	0	3.367,15	19.208,96

ORDINE DI ACQUISTO	RIFERIMENTO CLIENTE	SCADENZA
4561		31/12/2024
4544		30/11/2024
Accredito sconto non goduto		27/09/2024
Addebito preventivo di riparazione SF1LM SN 08188		30/11/2024
4536		31/10/2024
Addebito preventivo di riparazione SF1LM		31/10/2024
4513		30/09/2024
Addebito preventivo di riparazione Manipolo sonico		30/09/2024
4497		31/08/2024
Addebito preventivo di riparazione Endopilot		31/08/2024
4465		31/07/2024
Accredito per sconto non goduto		31/05/2024
4470		30/06/2024
Addebito spese trasporto		30/06/2024
4446		31/05/2024
Accredito per merce tornata al mittente		27/03/2024
4112		30/04/2024
4418		30/04/2024
4401		31/03/2024
Accredito per ordine rifatto		29/01/2024
Accredito per sconto non goduto		29/01/2024
4395		29/02/2024
4377		29/02/2024
Addebito etichette		29/02/2024
4353		31/01/2024
4324		31/12/2023
4311		30/11/2023

[illegible]

LIQUIDA IMPORTO MST	IDENTIFICATIVO ULTIMO PAGAMENTO:	DATA DI ULTIMA LIQUIDAZIONE
37.602,78	INC/24001740	31/12/2024
24.062,65	INC/24001480	29/11/2024
-28,05	INC/24001480	29/11/2024
142,74	INC/24001480	29/11/2024
1.999,99	INC/24001309	31/10/2024
135,6	INC/24001309	31/10/2024
17.959,35	INC/24001136	30/09/2024
370,25	INC/24001136	30/09/2024
18.014,63	INC/24000999	30/08/2024
241,95	INC/24000999	30/08/2024
21.951,14	INC/24000924	31/07/2024
-19,52	INC/24000924	31/07/2024
24.261,16	INC/24000761	28/06/2024
18,3	INC/24000761	28/06/2024
23.085,49	INC/24000641	31/05/2024
-2.477,84	INC/24000641	31/05/2024
24.222,3	RBE/24000348	10/04/2024
22.755,38	INC/24000508	30/04/2024
21.932,94	INC/24000366	28/03/2024
-5.887,13	INC/24000366	28/03/2024
-1.069,79	INC/24000366	28/03/2024
2.147,2	INC/24000227	29/02/2024
25.034,22	INC/24000227	29/02/2024
14,64	INC/24000227	29/02/2024
29.523,23	INC/24000096	31/01/2024
32.247,99	INC/23000850	29/12/2023
19.208,96	INC/23000725	30/11/2023

CHIUSO	IMPORTO RIMANENTE MST
31/12/2024	0
29/11/2024	0
29/11/2024	0
29/11/2024	0
31/10/2024	0
31/10/2024	0
30/09/2024	0
30/09/2024	0
30/08/2024	0
30/08/2024	0
31/07/2024	0
31/07/2024	0
28/06/2024	0
28/06/2024	0
31/05/2024	0
31/05/2024	0
10/04/2024	0
30/04/2024	0
28/03/2024	0
28/03/2024	0
28/03/2024	0
29/02/2024	0
29/02/2024	0
29/02/2024	0
31/01/2024	0
29/12/2023	0
30/11/2023	0

FATTURA PDF	ID FATTURA	DATA FATTURA	CONTO FATTURE
	CF1/23000866	31/08/2023	049421
	CF1/23000828	30/08/2023	049421
	CF1/23000754	31/07/2023	049421
	CF1/23000755	31/07/2023	049421
	CF1/23000650	30/06/2023	049421
	NC/23000068	30/06/2023	049421
	CF1/23000537	31/05/2023	049421
	CF1/23000459	30/05/2023	049421
	CF1/23000458	30/05/2023	049421
	CF1/23000461	30/05/2023	049421
	CF1/23000407	28/04/2023	049421
	CF1/23000288	31/03/2023	049421
	CF1/23000183	28/02/2023	049421
	CF1/23000125	27/02/2023	049421
	CF1/23000064	31/01/2023	049421
	CF1/23000029	31/01/2023	049421
	CF1/22001559	30/12/2022	049421
	CF1/22001426	23/12/2022	049421
	CF1/22001381	23/12/2022	049421
	CF1/22001297	30/11/2022	049421
	CF1/22001227	29/11/2022	049421
	CF1/22001098	31/10/2022	049421
	CF1/22001026	28/10/2022	049421
	CF1/22000986	27/10/2022	049421
	CF1/22000964	03/10/2022	049421
	CF1/22000926	30/09/2022	049421
	NC/22000100	30/09/2022	049421

NOME DI FATTURAZIONE	QUANTITÀ	SALDO VENDITE MST
Fresis Soc Cooperativa	597	4.271
Fresis Soc Cooperativa	1	274,77
Fresis Soc Cooperativa	32	1.198,57
Fresis Soc Cooperativa	1.490	9.545,91
Fresis Soc Cooperativa	2.024	14.713,36
Fresis Soc Cooperativa	-2	-428,27
Fresis Soc Cooperativa	2.514	17.807,82
Fresis Soc Cooperativa	141	395,35
Fresis Soc Cooperativa	122	587,53
Fresis Soc Cooperativa	1	20
Fresis Soc Cooperativa	2.466	16.691,51
Fresis Soc Cooperativa	2.219	14.880,15
Fresis Soc Cooperativa	2.655	21.615,62
Fresis Soc Cooperativa	1	243,8
Fresis Soc Cooperativa	2.784	17.976,71
Fresis Soc Cooperativa	1	243,8
Fresis Soc Cooperativa	2	97,71
Fresis Soc Cooperativa	1.583	10.446,68
Fresis Soc Cooperativa	1	20
Fresis Soc Cooperativa	1.950	14.162,16
Fresis Soc Cooperativa	1	20
Fresis Soc Cooperativa	481	2.805,19
Fresis Soc Cooperativa	2.311	16.208,93
Fresis Soc Cooperativa	1	20
Fresis Soc Cooperativa	1	14
Fresis Soc Cooperativa	3.171	22.175,33
Fresis Soc Cooperativa	-1	-3.096,97

SOMMA LINEA SCONTO MST	SCONTO TOTALE:	SOMMA FISCALE MST	IMPORTO FATTURA MST
59,38	0	852,3	5.123,3
0	0	60,45	335,22
0	0	263,69	1.462,26
243,31	0	1.937,94	11.483,85
501,85	0	3.064,81	17.778,17
0	0	-94,22	-522,49
934,82	0	3.776,52	21.584,34
383,35	0	86,98	482,33
524,93	0	129,26	716,79
0	0	4,4	24,4
1.117,69	0	3.653,68	20.345,19
185,91	0	3.273,63	18.153,78
130,31	0	4.701,55	26.317,17
0	0	53,64	297,44
51,57	0	3.695,43	21.672,14
0	0	53,64	297,44
9,52	0	21,5	119,21
1.010,11	0	2.130,3	12.576,98
0	0	4,4	24,4
1.051,46	0	3.007,44	17.169,6
0	0	4,4	24,4
160,84	0	617,14	3.422,33
1.087,57	0	3.449,32	19.658,25
0	0	4,4	24,4
0	0	3,08	17,08
797,43	0	4.641,57	26.816,9
0	0	-681,33	-3.778,3

ORDINE DI ACQUISTO	RIFERIMENTO CLIENTE	SCADENZA
4291		31/10/2023
Addebito Riparazione SF1LM		31/10/2023
Campionatura EnGo		31/08/2023
4275		30/09/2023
4257		31/08/2023
Accredito DCE1.000.		30/06/2023
4229		31/07/2023
Kit Protesi Scattarelli		31/07/2023
Kit Provvisori Scattarelli		31/07/2023
Addebito etichette		31/07/2023
Aggiornamento campionario DIAO		30/06/2023
4186		31/05/2023
4169		30/04/2023
Addebito riparazione SF1LM		30/04/2023
4142		31/03/2023
Addebito riparazione Manipolo sonico		31/03/2023
4138		28/02/2023
Whatsapp del 01.12.22		28/02/2023
addebito etichette		28/02/2023
4095		31/01/2023
Addebito etichette		31/01/2023
4092		31/12/2022
4075		31/12/2022
addebito etichette		31/12/2022
Addebito etichette		31/12/2022
Ricarico ordine 4043		30/11/2022
Accredito		30/09/2022

ID TERMINE DI PAGAMENTO	OLTRE I GIORNI DI SCADENZA
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
120 RI.BA 30/60/90/120/150/180 GG.DF FINE MESE	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
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201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0

LIQUIDA	IMPORTO MST	IDENTIFICATIVO ULTIMO PAGAMENTO:	DATA DI ULTIMA LIQUIDAZIONE
	5.123,3	INC/23000630	31/10/2023
	335,22	INC/23000630	31/10/2023
	1.462,26	INC/24000096	31/01/2024
	11.483,85	INC/23000543	28/09/2023
	17.778,17	INC/23000492	31/08/2023
	-522,49	INC/23000492	31/08/2023
	21.584,34	INC/23000450	31/07/2023
	482,33	INC/23000450	31/07/2023
	716,79	INC/23000450	31/07/2023
	24,4	INC/23000450	31/07/2023
	20.345,19	INC/23000393	30/06/2023
	18.153,78	INC/23000320	31/05/2023
	26.317,17	INC/23000256	28/04/2023
	297,44	INC/23000256	28/04/2023
	21.672,14	INC/23000195	31/03/2023
	297,44	INC/23000195	31/03/2023
	119,21	INC/23000117	28/02/2023
	12.576,98	INC/23000117	28/02/2023
	24,4	INC/23000117	28/02/2023
	17.169,6	INC/23000057	31/01/2023
	24,4	INC/23000057	31/01/2023
	3.422,33	INC/22000903	30/12/2022
	19.658,25	INC/22000903	30/12/2022
	24,4	INC/22000903	30/12/2022
	17,08	INC/22000903	30/12/2022
	26.816,9	INC/22000759	30/11/2022
	-3.778,3	INC/22000759	30/11/2022

CHIUSO	IMPORTO RIMANENTE MST
31/10/2023	0
31/10/2023	0
31/01/2024	0
28/09/2023	0
31/08/2023	0
31/08/2023	0
31/07/2023	0
31/07/2023	0
31/07/2023	0
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28/04/2023	0
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31/03/2023	0
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28/02/2023	0
28/02/2023	0
28/02/2023	0
31/01/2023	0
31/01/2023	0
30/12/2022	0
30/12/2022	0
30/12/2022	0
30/12/2022	0
30/11/2022	0
30/11/2022	0

FATTURA PDF	ID FATTURA	DATA FATTURA	CONTO FATTURE
	NC/22000102	30/09/2022	049421
	NC/22000105	30/09/2022	049421
	CF1/22000845	31/08/2022	049421
	CF1/22000774	29/07/2022	049421
	CF1/22000678	30/06/2022	049421
	NC/22000078	30/06/2022	049421
	NC/22000073	29/06/2022	049421
	CF1/22000631	29/06/2022	049421
	CF1/22000603	15/06/2022	049421
	CF1/22000558	31/05/2022	049421
	CF1/22000477	13/05/2022	049421
	CF1/22000430	29/04/2022	049421
	NC/22000052	28/04/2022	049421
	CF1/22000383	28/04/2022	049421
	CF1/22000362	15/04/2022	049421
	CF1/22000308	31/03/2022	049421
	CF1/22000265	31/03/2022	049421
	CF1/22000262	31/03/2022	049421
	CF1/22000181	28/02/2022	049421
	CF1/22000058	31/01/2022	049421
	NC/22000001	10/01/2022	049421

NOME DI FATTURAZIONE	QUANTITÀ	SALDO VENDITE MST
Fresis Soc Cooperativa	-1	-788,32
Fresis Soc Cooperativa	-1	-805,2
Fresis Soc Cooperativa	429	4.644,86
Fresis Soc Cooperativa	1.548	8.024,61
Fresis Soc Cooperativa	1.091	8.334,62
Fresis Soc Cooperativa	-4	-6.732
Fresis Soc Cooperativa	-1	-10
Fresis Soc Cooperativa	1	14
Fresis Soc Cooperativa	1.107	14.197,13
Fresis Soc Cooperativa	1.743	18.603,64
Fresis Soc Cooperativa	1.175	8.128,1
Fresis Soc Cooperativa	776	4.233,47
Fresis Soc Cooperativa	-1	-167,49
Fresis Soc Cooperativa	1	90
Fresis Soc Cooperativa	833	5.155,92
Fresis Soc Cooperativa	2.156	15.842,92
Fresis Soc Cooperativa	1	167,49
Fresis Soc Cooperativa	1	14
Fresis Soc Cooperativa	2.831	20.147,15
Fresis Soc Cooperativa	2.054	13.794,67
Fresis Soc Cooperativa	-1	-2.150,88
	Sum=117.054	Sum=785.057,97

SOMMA LINEA SCONTO MST	SCONTO TOTALE:	SOMMA FISCALE MST	IMPORTO FATTURA MST
0	0	-173,43	-961,75
0	0	-177,14	-982,34
169,7	0	1.021,87	5.666,73
58,21	0	1.699,65	9.724,26
158,15	0	1.665,27	9.999,89
0	0	-1.481,04	-8.213,04
0	0	-2,2	-12,2
0	0	3,08	17,08
74,63	0	2.935,62	17.132,75
770,41	0	4.066,71	22.670,35
422,77	0	1.783,02	9.911,12
204,54	0	841,79	5.075,26
0	0	-36,85	-204,34
0	0	19,8	109,8
268,99	0	1.120,52	6.276,44
468,37	0	3.339,89	19.182,81
0	0	36,85	204,34
0	0	3,08	17,08
76,1	0	4.387,8	24.534,95
48,61	0	3.002,74	16.797,41
0	0	-473,19	-2.624,07
	Sum=0	Sum=163.833	Sum=948.890,97

ORDINE DI ACQUISTO	RIFERIMENTO CLIENTE	SCADENZA
Accredito		30/09/2022
Accredito		30/09/2022
4042		31/10/2022
4011		30/09/2022
3964		31/08/2022
Reso		30/06/2022
Accredito		29/06/2022
Addebito spese di trasporto		31/08/2022
3975		31/08/2022
3930		31/07/2022
3945		31/07/2022
3919		30/06/2022
Accredito		28/04/2022
Addebito		30/06/2022
3927		30/06/2022
3900		31/05/2022
Addebito		31/05/2022
Addebito spese di trasporto		31/05/2022
3888		30/04/2022
Black Friday Manipolo Sonico - Mail del 03.12.21		31/03/2022
Accredito		10/01/2022

ID TERMINE DI PAGAMENTO	OLTRE I GIORNI DI SCADENZA
999 NOTA DI ACCREDITO	0
999 NOTA DI ACCREDITO	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0
999 NOTA DI ACCREDITO	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
201 BONIF. BANC. 60 GG.DFFM Iban IT21J0200811796000106970061	0
999 NOTA DI ACCREDITO	0

LIQUIDA IMPORTO MST	IDENTIFICATIVO ULTIMO PAGAMENTO:	DATA DI ULTIMA LIQUIDAZIONE
-961,75	INC/22000759	30/11/2022
-982,34	INC/22000759	30/11/2022
5.666,73	INC/22000684	31/10/2022
9.724,26	INC/22000501	30/09/2022
9.999,89	INC/22000452	31/08/2022
-8.213,04	INC/22000452	31/08/2022
-12,2	INC/22000452	31/08/2022
17,08	INC/22000452	31/08/2022
17.132,75	INC/22000452	31/08/2022
22.670,35	INC/22000405	29/07/2022
9.911,12	INC/22000405	29/07/2022
5.075,26	INC/22000351	30/06/2022
-204,34	INC/22000280	31/05/2022
109,8	INC/22000351	30/06/2022
6.276,44	INC/22000351	30/06/2022
19.182,81	INC/22000280	31/05/2022
204,34	INC/22000280	31/05/2022
17,08	INC/22000280	31/05/2022
24.534,95	INC/22000213	29/04/2022
16.797,41	INC/22000156	31/03/2022
-2.624,07	INC/22000040	31/01/2022
Sum=907.412,73		

CHIUSO	IMPORTO RIMANENTE MST
30/11/2022	0
30/11/2022	0
31/10/2022	0
30/09/2022	0
31/08/2022	0
31/08/2022	0
31/08/2022	0
31/08/2022	0
31/08/2022	0
29/07/2022	0
29/07/2022	0
30/06/2022	0
31/05/2022	0
30/06/2022	0
30/06/2022	0
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31/05/2022	0
31/05/2022	0
29/04/2022	0
31/03/2022	0
31/01/2022	0
	Sum=41.478,24