

## Documentos Aprobados para Cancelar

DEL 22/03/2019 AL 22/03/2019

USUARIO LRINCON

FECHA	22/03/2019
HORA	09:56:24

FECHA	FECHA VENC.	N° DOCUMENTO	RUC	DESCRIPCION	FCHA / HORA REGISTRO	MN. TCambio	TOTAL	ABONO	SALDO	TIPO
11/03/2019	10/05/2019FV /	0001 - 003892	20600277945	VC SECURITY E.I.R.L.	22/03/2019 09:54	S/. 3.312	277.7200		277.7200	CM
11/03/2019	10/05/2019FV /	0001 - 003894	20600277945	VC SECURITY E.I.R.L.	22/03/2019 09:54	S/. 3.312	2.833.1800		2.833.1800	CM
11/03/2019	10/05/2019FV /	0001 - 003895	20600277945	VC SECURITY E.I.R.L.	22/03/2019 09:54	S/. 3.312	335.9700		335.9700	CM
11/03/2019	26/03/2019FV /	0001 - 003896	20600277945	VC SECURITY E.I.R.L.	22/03/2019 09:54	S/. 3.312	40.1200		40.1200	CM
21/03/2019	20/04/2019FV /	E001 - 000464	20600955242	VADILLO S.A.C.	22/03/2019 09:54	S/. 3.291	578.2000		578.2000	CM
20/03/2019	19/04/2019FV /	E001 - 003461	20550535026	LIM COMPANY E.I.R.L.	22/03/2019 09:54	US\$ 3.300	89.8900		89.8900	CM
20/03/2019	04/04/2019FV /	F001 - 000322	20127320234	MYZ SERVICIOS TECNICOS COMERCIALES S.R.L.	22/03/2019 09:54	US\$ 3.300	695.0200		695.0200	CM
20/03/2019	19/04/2019FV /	F002 - 000172	20516957710	IMPORT TOOLS E. RICHARD S.A.C.	22/03/2019 09:54	US\$ 3.300	296.0400		296.0400	CM
14/03/2019	13/04/2019FV /	F011 - 121987	20100020361	COMERCIAL DEL ACERO S.A.	22/03/2019 09:54	US\$ 3.290	1.700.6900		1.700.6900	CM
20/03/2019	19/04/2019FV /	FE65 - 275757	20370146994	CORPORACION ACEROS AREQUIPA S.A.	22/03/2019 09:55	US\$ 3.300	1.014.4000		1.014.4000	CM
21/03/2019	20/04/2019FV /	FFF1 - 000116	20602745156	SERVICENTER YANAC E.I.R.L.	22/03/2019 09:55	US\$ 3.291	708.0500		708.0500	CM

