

INSTITUTO BOLIVIANO DE NORMALIZACION Y CALIDAD - IBNORCA

OFICINA NACIONAL

Calle 7 N° 545 casi esq. Av. 14 de Septiembre - Obrajes

NIT : 1020745020



BANK RECONCILIATION
BANCO BISA S.A. CTA. CTE. 0131670036 M/N
To: May 31, 2019
(Expressed in Bolivianos)

BALANCE ACCORDING TO BANK EXTRACT

1,451,821.70

(More) DEPOSITS IN TRANSIT

DATE	CHECK NUM	NAME	AMOUNT (Bs)

TOTAL DEPOSITS IN TRANSIT

0.00

SUBTOTAL

1,451,821.70

(Less) CHECKS NOT CASHED

DATE	CHECK NUM	NAME	AMOUNT (Bs)
29/03/2019	191	INVERSIONES DRAG S.A.	8,350.00
13/05/2019	213	COMUNICACIONES EL PAIS S.A.	2,749.60
13/05/2019	217	DATALOGIC S.R.L.	15,700.00
23/05/2019	225	MARIA RENEE GALLARDO STRELLI	1,173.93
23/05/2019	226	BANCO NACIONAL DE BOLIVIA S.A. CTA. 100024	2,100.00
23/05/2019	228	FLOWBOLIVIA S.R.L.	1,387.00
23/05/2019	229	MARIA RENEE GALLARDO STRELLI	2,956.35
23/05/2019	234	ANDREA STEPHANIE SANDI TORRICO	1,027.40
23/05/2019	235	SILVIA AZUL PALACIOS ANTEZANA	3,380.00
31/05/2019	237	BANCO DE CREDITO DE BOLIVIA S.A. CTA. 20150	13,920.00
31/05/2019	238	BANCO BISA S.A. CTA. 2081110029	3,320.00
31/05/2019	239	BANCO NACIONAL DE BOLIVIA S.A. CTA. 100024	7,560.00
31/05/2019	240	IVONNE GLORIA CASAS HUANCA	4,296.60
31/05/2019	241	INTERNACIONAL TARIJA S.R.L.	40,730.34
31/05/2019	242	BANCO BISA S.A. CTA. 0131670010	15,203.76
31/05/2019	243	ANDINASOFT S.R.L.	11,700.00

TOTAL CHECKS NOT CASHED

135,554.98

BALANCE ACCORDING TO ACCOUNTING RECORDS

1,316,266.72

DIFFERENCE

0.00

ELABORADO POR

REVISADO POR

