

VENTAS NETAS POR FECHA

December 17, 2020

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Cuenta de cobro								
136095	901048128	Bos tauros	centro	2020-08-19	\$695,285	\$660,521	\$660,521	\$0
136096	901048128	Bos tauros	centro	2020-08-19	\$12,871,800	\$12,871,800	\$12,871,800	\$0
Total	Cuenta de cobro				\$13,567,085	\$13,532,321	\$13,532,321	\$0
Factura de venta electronica								
27	901048128	Bos tauros	cristo rey	2020-09-04	\$146,860	\$168,203	\$168,203	\$0
28	901048128	Bos tauros	buffet	2020-09-04	\$126,820	\$147,424	\$147,424	\$0
29	901048128	Bos tauros	itagui	2020-09-04	\$92,280	\$109,813	\$109,813	\$0
61	901048128	Bos tauros	envigado	2020-09-07	\$127,000	\$151,130	\$151,130	\$0
62	901048128	Bos tauros	cristo rey	2020-09-07	\$46,860	\$49,203	\$49,203	\$0
63	901048128	Bos tauros	moravia	2020-09-07	\$93,140	\$101,577	\$101,577	\$0
68	901048128	Bos tauros	centro	2020-09-08	\$506,600	\$587,582	\$587,582	\$0
118	901048128	Bos tauros	planta itagui....pit	2020-09-11	\$36,000	\$36,000	\$36,000	\$0
120	901048128	Bos tauros	buffet	2020-09-11	\$99,360	\$114,828	\$114,828	\$0
121	901048128	Bos tauros	planta itagui....pit	2020-09-11	\$80,000	\$80,000	\$80,000	\$0
122	901048128	Bos tauros	itagui	2020-09-11	\$66,680	\$74,309	\$74,309	\$0
160	901048128	Bos tauros	itagui	2020-09-15	\$176,020	\$154,356	\$154,356	\$0
161	901048128	Bos tauros	planta itagui....pit	2020-09-15	\$37,000	\$38,850	\$38,850	\$0
163	901048128	Bos tauros	itagui	2020-09-15	\$176,020	\$197,684	\$197,684	\$0
172	901048128	Bos tauros	buffet	2020-09-16	\$190,000	\$190,000	\$190,000	\$0
173	901048128	Bos tauros	belen	2020-09-16	\$114,000	\$114,000	\$114,000	\$0
175	901048128	Bos tauros	buffet	2020-09-16	\$190,000	\$226,100	\$226,100	\$0
176	901048128	Bos tauros	belen	2020-09-16	\$114,000	\$135,660	\$135,660	\$0

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Factura de venta electronica								
177	901048128	Bos tauros	planta itagui....pit	2020-09-16	\$114,000	\$135,660	\$135,660	\$0
179	901048128	Bos tauros	envigado	2020-09-16	\$76,000	\$90,440	\$90,440	\$0
193	901048128	Bos tauros	cristo rey	2020-09-17	\$228,000	\$271,320	\$271,320	\$0
199	901048128	Bos tauros	envigado	2020-09-17	\$190,000	\$226,100	\$226,100	\$0
211	901048128	Bos tauros	buffet	2020-09-18	\$114,000	\$135,660	\$135,660	\$0
212	901048128	Bos tauros	cristo rey	2020-09-18	\$177,020	\$201,831	\$201,831	\$0
216	901048128	Bos tauros	centro	2020-09-18	\$532,650	\$613,114	\$613,114	\$0
219	901048128	Bos tauros	planta itagui....pit	2020-09-18	\$190,000	\$226,100	\$226,100	\$0
220	901048128	Bos tauros	belen	2020-09-18	\$220,079	\$261,894	\$261,894	\$0
275	901048128	Bos tauros	buffet	2020-09-22	\$80,979	\$80,979	\$80,980	▣(-1)
276	901048128	Bos tauros	itagui	2020-09-22	\$36,000	\$37,800	\$37,800	\$0
277	901048128	Bos tauros	bostauros santa gema	2020-09-22	\$25,000	\$29,750	\$29,750	\$0
278	901048128	Bos tauros	buffet	2020-09-22	\$80,980	\$92,028	\$92,028	\$0
289	901048128	Bos tauros	planta itagui....pit	2020-09-23	\$19,000	\$19,950	\$19,950	\$0
314	901048128	Bos tauros	envigado	2020-09-24	\$31,239	\$37,174	\$37,174	\$0
315	901048128	Bos tauros	cristo rey	2020-09-24	\$22,500	\$23,625	\$23,625	\$0
319	901048128	Bos tauros	buffet	2020-09-25	\$178,440	\$212,343	\$212,343	\$0
320	901048128	Bos tauros	moravia	2020-09-25	\$129,220	\$143,297	\$143,297	\$0
390	901048128	Bos tauros	itagui	2020-09-29	\$109,320	\$123,594	\$123,594	\$0
431	901048128	Bos tauros	cristo rey	2020-10-01	\$245,120	\$285,376	\$285,376	\$0
432	901048128	Bos tauros	buffet	2020-10-01	\$51,180	\$57,412	\$57,412	\$0
443	901048128	Bos tauros	centro	2020-10-02	\$636,300	\$743,194	\$743,194	\$0
444	901048128	Bos tauros	centro	2020-10-02	\$19,000	\$19,950	\$19,950	\$0
498	901048128	Bos tauros	envigado	2020-10-06	\$291,740	\$343,760	\$343,760	\$0

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Factura de venta electronica								
499	901048128	Bos tauros	itagui	2020-10-06	\$143,180	\$159,657	\$159,657	\$0
500	901048128	Bos tauros	planta itagui....pit	2020-10-06	\$36,000	\$37,800	\$37,800	\$0
537	901048128	Bos tauros	belen	2020-10-09	\$136,799	\$153,612	\$153,612	\$0
538	901048128	Bos tauros	cristo rey	2020-10-09	\$93,000	\$108,150	\$108,150	\$0
539	901048128	Bos tauros	buffet	2020-10-09	\$75,000	\$89,250	\$89,250	\$0
540	901048128	Bos tauros	moravia	2020-10-09	\$112,760	\$125,851	\$125,851	\$0
541	901048128	Bos tauros	planta itagui....pit	2020-10-09	\$32,760	\$38,984	\$38,984	\$0
571	901048128	Bos tauros	itagui	2020-10-14	\$215,680	\$239,271	\$239,271	\$0
572	901048128	Bos tauros	buffet	2020-10-14	\$99,360	\$114,828	\$114,828	\$0
577	901048128	Bos tauros	centro	2020-10-14	\$408,660	\$476,905	\$476,905	\$0
629	901048128	Bos tauros	envigado	2020-10-20	\$151,940	\$177,478	\$177,478	\$0
647	901048128	Bos tauros	centro	2020-10-22	\$607,130	\$699,282	\$699,282	\$0
683	901048128	Bos tauros	buffet	2020-10-27	\$152,460	\$177,935	\$177,935	\$0
685	901048128	Bos tauros	moravia	2020-10-27	\$49,300	\$51,765	\$51,765	\$0
708	901048128	Bos tauros	cristo rey	2020-10-30	\$150,000	\$178,500	\$178,500	\$0
710	901048128	Bos tauros	itagui	2020-10-30	\$86,179	\$99,223	\$99,223	\$0
711	901048128	Bos tauros	buffet	2020-10-30	\$48,800	\$54,824	\$54,824	\$0
712	901048128	Bos tauros	planta itagui....pit	2020-10-30	\$37,000	\$38,850	\$38,850	\$0
716	901048128	Bos tauros	centro	2020-10-30	\$137,300	\$163,387	\$163,387	\$0
Total	Factura de venta electronica				\$8,989,715	\$10,274,622	\$10,274,623	0-1
Nota credito electronica								
8	901048128	Bos tauros	planta itagui....pit	2020-09-11	\$36,000	\$36,000	\$36,000	\$0
17	901048128	Bos tauros	itagui	2020-09-15	\$315,560	\$308,488	\$308,488	\$0
18	901048128	Bos tauros	buffet	2020-09-16	\$190,000	\$190,000	\$190,000	\$0

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Nota credito electronica								
19	901048128	Bos tauros	belen	2020-09-16	\$114,000	\$114,000	\$114,000	\$0
29	901048128	Bos tauros	buffet	2020-09-22	\$80,980	\$80,980	\$80,980	\$0
36	901048128	Bos tauros	itagui	2020-09-24	\$223	\$223	\$223	\$0
54	901048128	Bos tauros	centro	2020-10-02	\$19,000	\$22,610	\$22,610	\$0
Total	Nota credito electronica				\$755,763	\$752,301	\$752,301	₡0
Nota debito electronica								
1	901048128	Bos tauros	itagui	2020-09-24	\$176,020	\$154,355	\$154,355	\$0
Total	Nota debito electronica				\$176,020	\$154,355	\$154,355	₡0
Traslado ih								
84	901048128	Bos tauros	itagui	2020-08-18	\$1,118,075	\$1,062,172	\$1,062,172	\$0
91	901048128	Bos tauros	itagui	2020-08-18	\$21,581,580	\$21,581,580	\$21,581,580	\$0
93	901048128	Bos tauros	sabaneta	2020-08-18	\$18,210,820	\$18,210,820	\$18,210,820	\$0
94	901048128	Bos tauros	sabaneta	2020-08-18	\$996,775	\$946,937	\$946,937	\$0
100	901048128	Bos tauros	envigado	2020-08-18	\$7,484,040	\$7,484,040	\$7,484,040	\$0
101	901048128	Bos tauros	envigado	2020-08-18	\$501,835	\$476,744	\$476,744	\$0
104	901048128	Bos tauros	belen	2020-08-18	\$8,500,780	\$8,500,780	\$8,500,780	\$0
105	901048128	Bos tauros	belen	2020-08-18	\$427,965	\$406,567	\$406,567	\$0
106	901048128	Bos tauros	cristo rey	2020-08-18	\$5,954,280	\$5,954,280	\$5,954,280	\$0
107	901048128	Bos tauros	cristo rey	2020-08-18	\$375,255	\$356,493	\$356,493	\$0
143	901048128	Bos tauros	moravia	2020-08-19	\$504,490	\$479,266	\$479,266	\$0
144	901048128	Bos tauros	moravia	2020-08-19	\$7,709,040	\$7,709,040	\$7,709,040	\$0
165	901048128	Bos tauros	planta itagui....pit	2020-08-19	\$10,925,752	\$10,925,752	\$10,925,752	\$0
166	901048128	Bos tauros	planta itagui....pit	2020-08-19	\$1,623,200	\$1,623,200	\$1,623,200	\$0
189	901048128	Bos tauros	itagui	2020-08-19	\$2,607,600	\$2,607,600	\$2,607,600	\$0

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Traslado ih								
192	901048128	Bos tauros	itagui	2020-08-20	\$1,389,200	\$1,319,740	\$1,319,740	\$0
193	901048128	Bos tauros	itagui	2020-08-20	\$24,887,200	\$24,887,200	\$24,887,200	\$0
209	901048128	Bos tauros	belen	2020-08-20	\$206,760	\$196,422	\$196,422	\$0
210	901048128	Bos tauros	belen	2020-08-20	\$3,571,620	\$3,571,620	\$3,571,620	\$0
218	901048128	Bos tauros	cristo rey	2020-08-20	\$3,449,940	\$3,449,940	\$3,449,940	\$0
265	901048128	Bos tauros	envigado	2020-08-20	\$4,152,720	\$4,152,720	\$4,152,720	\$0
266	901048128	Bos tauros	sabaneta	2020-08-20	\$10,911,420	\$10,911,420	\$10,911,420	\$0
269	901048128	Bos tauros	bostauros santa gema	2020-08-20	\$254,205	\$241,494	\$241,494	\$0
270	901048128	Bos tauros	bostauros santa gema	2020-08-20	\$7,041,450	\$7,041,450	\$7,041,450	\$0
271	901048128	Bos tauros	envigado	2020-08-20	\$202,486	\$192,362	\$192,362	\$0
272	901048128	Bos tauros	sabaneta	2020-08-20	\$508,740	\$483,303	\$483,303	\$0
312	901048128	Bos tauros	moravia	2020-08-21	\$138,135	\$131,229	\$131,229	\$0
313	901048128	Bos tauros	moravia	2020-08-21	\$2,818,530	\$2,818,530	\$2,818,530	\$0
353	901048128	Bos tauros	planta itagui....pit	2020-08-22	\$90,015	\$90,015	\$90,015	\$0
354	901048128	Bos tauros	bostauros santa gema	2020-08-22	\$541,285	\$514,221	\$514,221	\$0
355	901048128	Bos tauros	bostauros santa gema	2020-08-22	\$9,963,040	\$9,963,040	\$9,963,040	\$0
356	901048128	Bos tauros	bostauros santa gema	2020-08-22	\$1,524,959	\$1,524,959	\$1,524,959	\$0
363	901048128	Bos tauros	planta itagui....pit	2020-08-22	\$969,840	\$969,840	\$969,840	\$0
365	901048128	Bos tauros	planta itagui....pit	2020-08-22	\$12,681,240	\$12,681,240	\$12,681,240	\$0
385	901048128	Bos tauros	cristo rey	2020-08-22	\$158,355	\$150,438	\$150,438	\$0
412	901048128	Bos tauros	planta itagui....pit	2020-08-22	\$631,347	\$599,780	\$599,780	\$0
2052	901048128	Bos tauros	planta itagui....pit	2020-09-22	\$23,082,600	\$23,082,600	\$23,082,600	\$0
Total	Traslado jh				\$197,696,574	\$197,298,834	\$197,298,834	\$0
Devolucion - Cuenta de cobro								

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Devolucion - Cuenta de cobro								
136850	901048128	Bos tauros	planta itagui....pit	2020-09-18	\$975,450	\$926,678	\$0	\$926,678
136851	901048128	Bos tauros	planta itagui....pit	2020-09-18	\$16,516,140	\$16,516,140	\$0	\$16,516,140
Total	Devolucion - Cuenta de cobro				\$17,491,590	\$17,442,818	\$0	≅17,442,818
Devolucion - Traslado ih								
82	901048128	Bos tauros	itagui	2020-08-18	\$22,669,580	\$22,669,580	\$0	\$22,669,580
87	901048128	Bos tauros	sabaneta	2020-08-18	\$19,134,820	\$19,134,820	\$0	\$19,134,820
88	901048128	Bos tauros	sabaneta	2020-08-18	\$972,625	\$923,994	\$0	\$923,994
221	901048128	Bos tauros	cristo rey	2020-08-20	\$158,355	\$158,355	\$0	\$158,355
255	901048128	Bos tauros	sabaneta	2020-08-20	\$478,740	\$454,803	\$0	\$454,803
256	901048128	Bos tauros	sabaneta	2020-08-20	\$11,057,280	\$11,057,280	\$0	\$11,057,280
257	901048128	Bos tauros	envigado	2020-08-20	\$190,485	\$190,485	\$0	\$190,485
258	901048128	Bos tauros	envigado	2020-08-20	\$4,195,620	\$4,195,620	\$0	\$4,195,620
364	901048128	Bos tauros	planta itagui....pit	2020-08-22	\$784,740	\$784,740	\$0	\$784,740
367	901048128	Bos tauros	planta itagui....pit	2020-08-22	\$631,347	\$631,347	\$0	\$631,347
Total	Devolucion - Traslado jh				\$60,273,592	\$60,201,024	\$0	≅60,201,024
Recibo de caja								
47	901048128	Bos tauros	planta itagui....pit	2020-08-29	\$22,680	\$22,680	\$0	\$22,680
48	901048128	Bos tauros	cristo rey	2020-08-29	\$109,312	\$109,312	\$0	\$109,312
49	901048128	Bos tauros	itagui	2020-08-29	\$217,440	\$217,440	\$0	\$217,440
50	901048128	Bos tauros	moravia	2020-08-29	\$56,385	\$56,385	\$0	\$56,385
51	901048128	Bos tauros	centro	2020-08-29	\$416,404	\$416,404	\$0	\$416,404
52	901048128	Bos tauros	buffet	2020-08-29	\$193,422	\$193,422	\$0	\$193,422
53	901048128	Bos tauros	bostauros santa gema	2020-08-29	\$29,750	\$29,750	\$0	\$29,750
73	901048128	Bos tauros	cristo rey	2020-09-05	\$168,812	\$168,812	\$0	\$168,812

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Recibo de caja								
74	901048128	Bos tauros	itagui	2020-09-05	\$31,987	\$31,987	\$0	\$31,987
Total	Recibo de caja				\$1,246,192	\$1,246,192	\$0	\$1,246,192
Recibo de caja fe								
3	901048128	Bos tauros	cristo rey	2020-09-05	\$168,203	\$168,203	\$0	\$168,203
4	901048128	Bos tauros	itagui	2020-09-05	\$109,813	\$109,813	\$0	\$109,813
5	901048128	Bos tauros	buffet	2020-09-05	\$147,424	\$147,424	\$0	\$147,424
16	901048128	Bos tauros	planta itagui....pit	2020-09-12	\$80,000	\$80,000	\$0	\$80,000
17	901048128	Bos tauros	cristo rey	2020-09-12	\$49,203	\$49,203	\$0	\$49,203
18	901048128	Bos tauros	envigado	2020-09-12	\$151,130	\$151,130	\$0	\$151,130
19	901048128	Bos tauros	itagui	2020-09-12	\$74,309	\$74,309	\$0	\$74,309
20	901048128	Bos tauros	moravia	2020-09-12	\$101,577	\$101,577	\$0	\$101,577
21	901048128	Bos tauros	centro	2020-09-12	\$587,582	\$587,582	\$0	\$587,582
22	901048128	Bos tauros	buffet	2020-09-12	\$114,828	\$114,828	\$0	\$114,828
52	901048128	Bos tauros	planta itagui....pit	2020-09-19	\$400,610	\$400,610	\$0	\$400,610
53	901048128	Bos tauros	cristo rey	2020-09-19	\$473,151	\$473,151	\$0	\$473,151
54	901048128	Bos tauros	envigado	2020-09-19	\$316,540	\$316,540	\$0	\$316,540
55	901048128	Bos tauros	belen	2020-09-19	\$397,554	\$397,554	\$0	\$397,554
56	901048128	Bos tauros	itagui	2020-09-19	\$197,684	\$197,684	\$0	\$197,684
57	901048128	Bos tauros	centro	2020-09-19	\$613,114	\$613,114	\$0	\$613,114
58	901048128	Bos tauros	buffet	2020-09-19	\$361,760	\$361,760	\$0	\$361,760
83	901048128	Bos tauros	planta itagui....pit	2020-09-26	\$19,950	\$19,950	\$0	\$19,950
84	901048128	Bos tauros	cristo rey	2020-09-26	\$23,625	\$23,625	\$0	\$23,625
85	901048128	Bos tauros	envigado	2020-09-26	\$37,174	\$37,174	\$0	\$37,174
86	901048128	Bos tauros	itagui	2020-09-26	\$37,800	\$37,800	\$0	\$37,800

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Recibo de caja fe								
87	901048128	Bos tauros	moravia	2020-09-26	\$143,297	\$143,297	\$0	\$143,297
88	901048128	Bos tauros	buffet	2020-09-26	\$304,371	\$304,371	\$0	\$304,371
89	901048128	Bos tauros	bostauros santa gema	2020-09-26	\$29,750	\$29,750	\$0	\$29,750
117	901048128	Bos tauros	cristo rey	2020-10-03	\$285,376	\$285,376	\$0	\$285,376
118	901048128	Bos tauros	itagui	2020-10-03	\$123,594	\$123,594	\$0	\$123,594
119	901048128	Bos tauros	centro	2020-10-03	\$740,534	\$740,534	\$0	\$740,534
120	901048128	Bos tauros	buffet	2020-10-03	\$57,412	\$57,412	\$0	\$57,412
149	901048128	Bos tauros	planta itagui....pit	2020-10-10	\$76,784	\$76,784	\$0	\$76,784
150	901048128	Bos tauros	cristo rey	2020-10-10	\$108,150	\$108,150	\$0	\$108,150
151	901048128	Bos tauros	envigado	2020-10-10	\$343,760	\$343,760	\$0	\$343,760
152	901048128	Bos tauros	belen	2020-10-10	\$153,612	\$153,612	\$0	\$153,612
153	901048128	Bos tauros	itagui	2020-10-10	\$159,657	\$159,657	\$0	\$159,657
154	901048128	Bos tauros	moravia	2020-10-10	\$125,851	\$125,851	\$0	\$125,851
155	901048128	Bos tauros	buffet	2020-10-10	\$89,250	\$89,250	\$0	\$89,250
178	901048128	Bos tauros	itagui	2020-10-17	\$239,271	\$239,271	\$0	\$239,271
179	901048128	Bos tauros	centro	2020-10-17	\$476,905	\$476,905	\$0	\$476,905
180	901048128	Bos tauros	buffet	2020-10-17	\$114,828	\$114,828	\$0	\$114,828
199	901048128	Bos tauros	envigado	2020-10-24	\$177,478	\$177,478	\$0	\$177,478
200	901048128	Bos tauros	centro	2020-10-24	\$699,282	\$699,282	\$0	\$699,282
232	901048128	Bos tauros	planta itagui....pit	2020-11-02	\$38,850	\$38,850	\$0	\$38,850
233	901048128	Bos tauros	cristo rey	2020-11-02	\$178,500	\$178,500	\$0	\$178,500
234	901048128	Bos tauros	itagui	2020-11-02	\$99,223	\$99,223	\$0	\$99,223
235	901048128	Bos tauros	moravia	2020-11-02	\$51,765	\$51,765	\$0	\$51,765
236	901048128	Bos tauros	centro	2020-11-02	\$163,387	\$163,387	\$0	\$163,387

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Recibo de caja fe								
237	901048128	Bos tauros	buffet	2020-11-02	\$54,824	\$54,824	\$0	\$54,824
241	901048128	Bos tauros	buffet	2020-11-03	\$177,935	\$177,935	\$0	\$177,935
Total	Recibo de caja fe				\$9,676,677	\$9,676,677	\$0	\$9,676,677
Recibo traslado								
306	901048128	Bos tauros	planta itagui....pit	2020-09-26	\$23,082,600	\$23,082,600	\$0	\$23,082,600
Total	Recibo traslado				\$23,082,600	\$23,082,600	\$0	\$23,082,600