

VENTAS NETAS POR FECHA

December 17, 2020

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
BOS TAUROS			901048128					
BUFFET								
FACTURA DE VENTA ELECTRONICA								
211	901048128	Bos tauros	buffet	2020-09-18	\$114,000	₡135,660	₡135,660	₡0
Total Tipo					\$114,000	\$135,660	₡135,660	\$0
Total Sucursal:					\$114,000	\$135,660	₡135,660	\$0
CRISTO REY								
FACTURA DE VENTA ELECTRONICA								
212	901048128	Bos tauros	cristo rey	2020-09-18	\$177,020	₡201,831	₡201,831	₡0
Total Tipo					\$177,020	\$201,831	₡201,831	\$0
Total Sucursal:					\$177,020	\$201,831	₡201,831	\$0
CENTRO								
FACTURA DE VENTA ELECTRONICA								
216	901048128	Bos tauros	centro	2020-09-18	\$532,650	₡613,114	₡613,114	₡0
Total Tipo					\$532,650	\$613,114	₡613,114	\$0
Total Sucursal:					\$532,650	\$613,114	₡613,114	\$0
PLANTA ITAGUI....PIT								
FACTURA DE VENTA ELECTRONICA								
219	901048128	Bos tauros	planta itagui....pit	2020-09-18	\$190,000	₡226,100	₡226,100	₡0
Total Tipo					\$190,000	\$226,100	₡226,100	\$0
Total Sucursal:					\$190,000	\$226,100	₡226,100	\$0
BELEN								
FACTURA DE VENTA ELECTRONICA								
220	901048128	Bos tauros	belen	2020-09-18	\$220,079	₡261,894	₡261,894	₡0
Total Tipo					\$220,079	\$261,894	₡261,894	\$0
Total Sucursal:					\$220,079	\$261,894	₡261,894	\$0
BUFFET								
FACTURA DE VENTA ELECTRONICA								
275	901048128	Bos tauros	buffet	2020-09-22	\$80,979	₡80,979	₡80,980	₡(1-)

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Total Tipo					\$80,979	\$80,979	₺80,980	₺(1-)
Total Sucursal:					\$80,979	\$80,979	₺80,980	₺(1-)
ITAGUI								
FACTURA DE VENTA ELECTRONICA								
276	901048128	Bos tauros	itagui	2020-09-22	\$36,000	₺37,800	₺37,800	₺0
Total Tipo					\$36,000	\$37,800	₺37,800	\$0
Total Sucursal:					\$36,000	\$37,800	₺37,800	\$0
BOSTAUROS SANTA GEMA								
FACTURA DE VENTA ELECTRONICA								
277	901048128	Bos tauros	bostauros santa gema	2020-09-22	\$25,000	₺29,750	₺29,750	₺0
Total Tipo					\$25,000	\$29,750	₺29,750	\$0
Total Sucursal:					\$25,000	\$29,750	₺29,750	\$0
BUFFET								
FACTURA DE VENTA ELECTRONICA								
278	901048128	Bos tauros	buffet	2020-09-22	\$80,980	₺92,028	₺92,028	₺0
Total Tipo					\$80,980	\$92,028	₺92,028	\$0
NOTA CREDITO ELECTRONICA								
29	901048128	Bos tauros	buffet	2020-09-22	\$80,980	₺80,980	₺80,980	₺0
Total Tipo					\$80,980	\$80,980	₺80,980	\$0
Total Sucursal:					\$161,960	\$173,008	₺173,008	\$0
PLANTA ITAGUI....PIT								
TRASLADO JH								
2052	901048128	Bos tauros	planta itagui....pit	2020-09-22	\$23,082,600	₺23,082,600	₺23,082,600	₺0
Total Tipo					\$23,082,600	\$23,082,600	₺23,082,600	\$0
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 Tipo					\$17,491,590	\$17,442,818	₺0	\$17,442,818
RECIBO DE CAJA FE								
52	901048128	Bos tauros	planta itagui....pit	2020-09-19	\$400,610	₺400,610	₺0	₺400,610
Total Tipo					\$400,610	\$400,610	₺0	\$400,610

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Total Sucursal:					\$40,974,800	\$40,926,028	≅23,082,600	\$17,843,428
CRISTO REY								
RECIBO DE CAJA FE								
53	901048128	Bos tauros	cristo rey	2020-09-19	\$473,151	≅473,151	≅0	≅473,151
Total Tipo					\$473,151	\$473,151	≅0	\$473,151
Total Sucursal:					\$473,151	\$473,151	≅0	\$473,151
ENVIGADO								
RECIBO DE CAJA FE								
54	901048128	Bos tauros	envigado	2020-09-19	\$316,540	≅316,540	≅0	≅316,540
Total Tipo					\$316,540	\$316,540	≅0	\$316,540
Total Sucursal:					\$316,540	\$316,540	≅0	\$316,540
BELEN								
RECIBO DE CAJA FE								
55	901048128	Bos tauros	belen	2020-09-19	\$397,554	≅397,554	≅0	≅397,554
Total Tipo					\$397,554	\$397,554	≅0	\$397,554
Total Sucursal:					\$397,554	\$397,554	≅0	\$397,554
ITAGUI								
RECIBO DE CAJA FE								
56	901048128	Bos tauros	itagui	2020-09-19	\$197,684	≅197,684	≅0	≅197,684
Total Tipo					\$197,684	\$197,684	≅0	\$197,684
Total Sucursal:					\$197,684	\$197,684	≅0	\$197,684
CENTRO								
RECIBO DE CAJA FE								
57	901048128	Bos tauros	centro	2020-09-19	\$613,114	≅613,114	≅0	≅613,114
Total Tipo					\$613,114	\$613,114	≅0	\$613,114
Total Sucursal:					\$613,114	\$613,114	≅0	\$613,114
BUFFET								
RECIBO DE CAJA FE								
58	901048128	Bos tauros	buffet	2020-09-19	\$361,760	≅361,760	≅0	≅361,760
Total Tipo					\$361,760	\$361,760	≅0	\$361,760
Total Sucursal:					\$361,760	\$361,760	≅0	\$361,760

Consec	Documento	Tercero	Sucursal	Fecha	Subtotal	Total	Abonado	Saldo
Total Tercero:					\$44,872,291	\$45,045,967	≈24,842,737	\$20,203,230