

Listado de pagos de clientes - junio 2015

Fecha generación del informe : 19/11/2015

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Date	Forma de pago	Factura	Importe factura	Importe pago
01/06/2015	Cheque 2719528			450.00
		FA1506-0152	450.00	450.00
01/06/2015	Cheque 2719528			450.00
		FA1506-0153	450.00	450.00
01/06/2015	Cheque 06483590			118.65
		FA1503-0132	33.90	33.90
		FA1504-0139	84.75	84.75
06/06/2015	Cheque			410.00
		FA1506-0155	410.00	410.00
13/06/2015	Cheque 02760			1,130.00
		FA1506-0154	1,353.74	1,130.00
18/06/2015	Transferencia 1675876959			1,188.00
		FA1506-0157	1,188.00	1,188.00
19/06/2015	Transferencia 20594434			300.00
		FA1506-0159	300.00	300.00
21/06/2015	Tarjeta			16.43
		FA1506-0160	32.87	16.43
21/06/2015	Efectivo			16.44
		FA1506-0160	32.87	16.44
26/06/2015	Transferencia 6RS10622JM719084T			85.00
		FA1506-0163	85.00	85.00
27/06/2015	Cheque 3762268			213.58
		FA1504-0144	183.06	183.06
		FA1506-0156	30.52	30.52
29/06/2015	Transferencia 1655796081			1,434.00
		FA1505-0151	1,404.00	1,404.00
		FA1505-0149	774.00	30.00
29/06/2015	Cheque 3786541			500.00
		FA1506-0165	500.00	500.00
30/06/2015	Transferencia 1692024234			900.00
		FA1506-0162	900.00	900.00
30/06/2015	Cheque 5128410			223.74
		FA1506-0154	1,353.74	223.74