Empresa :
 TRANSPORTES PEREDA SRL
 Fecha :
 2017-01-18 14:58:08 -0500

**Direccion:** JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

## Resumen Clientes Moneda: DOLARES Fecha 2007-01-10 Mes: 2017-01-15

| ITEM | CLIENTE                                  | YY-MM  | IMPORTE   |
|------|--|--------|-----------|
| 1    | FERREYROS SOCIEDAD ANONIMA               | 000501 | 2124.00   |
| 1    | FERREYROS SOCIEDAD ANONIMA               | 001201 | 1567.04   |
| 1    | FERREYROS SOCIEDAD ANONIMA               | 001301 | 110991.98 |
| 1    | FERREYROS SOCIEDAD ANONIMA               | 001501 | 6461.68   |
| 1    | FERREYROS SOCIEDAD ANONIMA               | 002410 | 31.86     |
| 1    | COSAPI S A                               | 001106 | 95.00     |
| 1    | COSAPI S A                               | 001911 | 11214.00  |
| 1    | COSAPI S A                               | 002201 | 7316.00   |
| 1    | COSAPI S A                               | 002212 | 9175.00   |
| 1    | GYMS.A.                                  | 000501 | 24911.20  |
| 1    | G Y M S.A.                               | 000912 | 167021.20 |
| 1    | G Y M S.A.                               | 001801 | 21796.20  |
| 1    | G Y M S.A.                               | 001901 | 96224.60  |
| 1    | GYMS.A.                                  | 002212 | 14125.60  |
| 1    | G Y M S.A.                               | 002512 | 9459.00   |
| 1    | TECNICAS METALICAS INGENIEROS S.A.C.     | 002811 | 38.94     |
| 1    | VULCO PERU S.A.                          | 002101 | 58174.00  |
| 1    | HAUG S.A.                                | 000102 | 5664.00   |
| 1    | HAUG S.A.                                | 000301 | 13747.00  |
| 1    | HAUG S.A.                                | 000312 | 3965.00   |
| 1    | HAUG S.A.                                | 000712 | 31039.00  |
| 1    | HAUG S.A.                                | 001401 | 4838.00   |
| 1    | HAUG S.A.                                | 001612 | 8270.00   |
| 1    | HAUG S.A.                                | 001801 | 4838.00   |
| 1    | HAUG S.A.                                | 002401 | 2419.00   |
| 1    | IMECON S.A.                              | 000512 | 20391.00  |
| 1    | IMECON S.A.                              | 000709 | 906.00    |
| 1    | IMECON S.A.                              | 000811 | 11894.00  |
| 1    | IMECON S.A.                              | 001002 | 7080.00   |
| 1    | IMECON S.A.                              | 001101 | 7080.00   |
| 1    | IMECON S.A.                              | 001102 | 1534.00   |
| 1    | IMECON S.A.                              | 001610 | 13594.00  |
| 1    | C.A.M.E CONTRATISTAS Y SERV.GENERALES SA | 002712 | 26078.00  |
| 1    | KOMATSU-MITSUI MAQUINARIAS PERU S.A.     | 001202 | 11781.00  |
| 1    | KOMATSU-MITSUI MAQUINARIAS PERU S.A.     | 001402 | 14169.00  |
| 1    | KOMATSU-MITSUI MAQUINARIAS PERU S.A.     | 002602 | 19824.00  |
| 1    | KOMATSU-MITSUI MAQUINARIAS PERU S.A.     | 002612 | 4305.00   |
| 1    | TECNO FAST S.A.C.                        | 000101 | 6490.00   |

| ITEM | CLIENTE   | YY-MM  | IMPORTE   |
|------|---|--------|-----------|
| 1    | TECNO FAST S.A.C.                                 | 000401 | 29500.00  |
| 1    | TECNO FAST S.A.C.                                 | 000501 | 146320.00 |
| 1    | TECNO FAST S.A.C.                                 | 001101 | 59000.00  |
| 1    | TECNO FAST S.A.C.                                 | 001201 | 29500.00  |
| 1    | TECNO FAST S.A.C.                                 | 001301 | 641.92    |
| 1    | TECNO FAST S.A.C.                                 | 003112 | 16815.00  |
| 1    | G & T S.A.C.                                      | 000510 | 566.40    |
| 1    | G & T S.A.C.                                      | 001901 | 8024.00   |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201511 | 4291.00   |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201512 | 2488.00   |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201604 | 1469.44   |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201605 | 1924.00   |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201606 | 786.00    |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201607 | 1835.50   |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201608 | 48645.47  |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201609 | 25606.00  |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201611 | 13924.00  |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201612 | 47613.00  |
| 1    | AK DRILLING INTERNATIONAL S.A.                    | 201701 | 8024.00   |
| 1    | STRACON GYM S.A.                                  | 201612 | 76538.88  |
| 1    | STRACON GYM S.A.                                  | 201701 | 14949.46  |
| 1    | SKEX CONSTRUCCIONES S,A.C.                        | 201612 | 76582.00  |
| 1    | ELECTRONIC INTELLIGENT SOLUTIONS SOCIEDAD ANONIMA | 000704 | 472.00    |
| 1    | SBP S.A.C.  | 201612 | 4866.80   |