

Empresa : Inversiones Valuemi S.A.C.

Fecha : 2018-05-29 16:37:15
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Direccion : AM.SECTOR CRUZ DEL NORTE I ZONA BAJA MZA. C LOTE. 5 A.H. PROYECTO INTEGRAL ALIANZA INDUSTRIAL DE LAS LOMASCARABAYLLOLIMALIMA

Listado de Cobranza Emitidas : Fecha 2017-08-01 Mes : 2017-12-31

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
1	001-680	SCOTIABANK	SOLES	10/08/2017	Transferencia				55811.33	
					TOTALES=>	0.00	0.00	0.00	0.00	55811.33
2	001-637	BANCO DE CREDITO	SOLES	03/08/2017	Transferencia				2039.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2039.00
3	001-638	BANCO DE CREDITO	SOLES	03/08/2017	Transferencia				3398.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3398.00
4	001-639	BANCO DE CREDITO	SOLES	03/08/2017	Transferencia				4305.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4305.00
5	001-640	BANCO DE CREDITO	SOLES	07/08/2017	Transferencia				6230.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6230.00
6	001-641	BANCO DE CREDITO	SOLES	03/08/2017	Transferencia				6796.8	
					TOTALES=>	0.00	0.00	0.00	0.00	6796.80
7	001-642	BANCO DE CREDITO	SOLES	03/08/2017	Transferencia				6797.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6797.00
8	001-643	BANCO DE CREDITO	SOLES	03/08/2017	Transferencia				6797.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6797.00
9	001-644	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				3738.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3738.00
10	001-646	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				3738.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3738.00
11	001-647	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				637.0	
					TOTALES=>	0.00	0.00	0.00	0.00	637.00
12	001-648	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				5097.0	
					TOTALES=>	0.00	0.00	0.00	0.00	5097.00
13	001-649	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				9288.0	
					TOTALES=>	0.00	0.00	0.00	0.00	9288.00
14	001-650	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				621.27	
					TOTALES=>	0.00	0.00	0.00	0.00	621.27
15	001-651	BANCO DE LA NACION	SOLES	01/08/2017	Transferencia				2037.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2037.00
16	001-652	BANCO DE LA NACION	SOLES	03/08/2017	Transferencia				227.0	
					TOTALES=>	0.00	0.00	0.00	0.00	227.00
17	001-655	BANCO DE LA NACION	SOLES	04/08/2017	Transferencia				227.0	
					TOTALES=>	0.00	0.00	0.00	0.00	227.00
18	001-656	BANCO DE CREDITO	DOLARES	03/08/2017	Transferencia				16312.32	
					TOTALES=>	0.00	0.00	0.00	0.00	16312.32
19	001-657	SCOTIABANK	SOLES	04/08/2017	Transferencia				5437.0	

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
					TOTALES=>	0.00	0.00	0.00	0.00	5437.00
20	001-658	BANCO DE LA NACION	SOLES	04/08/2017	Transferencia				2213.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2213.00
21	001-659	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				1344.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1344.00
22	001-660	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				1000.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1000.00
23	001-661	BANCO DE CREDITO	SOLES	07/08/2017	Transferencia				20956.0	
					TOTALES=>	0.00	0.00	0.00	0.00	20956.00
24	001-673	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				420.0	
					TOTALES=>	0.00	0.00	0.00	0.00	420.00
25	001-668	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				5064.0	
					TOTALES=>	0.00	0.00	0.00	0.00	5064.00
26	001-669	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				179.0	
					TOTALES=>	0.00	0.00	0.00	0.00	179.00
27	001-670	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				765.0	
					TOTALES=>	0.00	0.00	0.00	0.00	765.00
28	001-671	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				3926.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3926.00
29	001-672	BANCO DE LA NACION	SOLES	07/08/2017	Transferencia				350.0	
					TOTALES=>	0.00	0.00	0.00	0.00	350.00
30	001-653	BANCO DE LA NACION	SOLES	03/08/2017	Transferencia				3516.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3516.00
31	001-645	BANCO DE CREDITO	SOLES	04/08/2017	Transferencia				1433.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1433.00
32	001-674	BANCO DE CREDITO	SOLES	09/08/2017	Transferencia				4305.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4305.00
33	001-675	BANCO DE CREDITO	SOLES	10/08/2017	Transferencia				4644.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4644.00
34	001-677	BANCO DE CREDITO	SOLES	10/08/2017	Transferencia				26297.7	
					TOTALES=>	0.00	0.00	0.00	0.00	26297.70
35	001-678	BANCO DE CREDITO	DOLARES	09/08/2017	Transferencia				3717.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3717.00
36	001-679	SCOTIABANK	SOLES	09/08/2017	Transferencia				10082.0	
					TOTALES=>	0.00	0.00	0.00	0.00	10082.00
37	001-682	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
38	001-683	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				3738.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3738.00
39	001-684	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				754.6	
					TOTALES=>	0.00	0.00	0.00	0.00	754.60

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
40	001-685	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
41	001-686	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				779.0	
					TOTALES=>	0.00	0.00	0.00	0.00	779.00
42	001-687	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				6796.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6796.00
43	001-689	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				340.0	
					TOTALES=>	0.00	0.00	0.00	0.00	340.00
44	001-690	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				340.0	
					TOTALES=>	0.00	0.00	0.00	0.00	340.00
45	001-691	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
46	001-692	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				4423.9	
					TOTALES=>	0.00	0.00	0.00	0.00	4423.90
47	001-693	BANCO DE CREDITO	SOLES	14/08/2017	Transferencia				4588.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4588.00
48	001-694	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
49	001-695	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
50	001-696	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				10637.2	
					TOTALES=>	0.00	0.00	0.00	0.00	10637.20
51	001-697	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				12104.3	
					TOTALES=>	0.00	0.00	0.00	0.00	12104.30
52	001-698	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				15825.6	
					TOTALES=>	0.00	0.00	0.00	0.00	15825.60
53	001-699	SCOTIABANK	SOLES	11/08/2017	Transferencia				233.0	
					TOTALES=>	0.00	0.00	0.00	0.00	233.00
54	001-700	BANCO DE LA NACION	SOLES	09/08/2017	Transferencia				288.0	
					TOTALES=>	0.00	0.00	0.00	0.00	288.00
55	001-701	BANCO DE LA NACION	SOLES	14/08/2017	Transferencia				1648.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1648.00
56	001-702	BANCO DE LA NACION	SOLES	14/08/2017	Transferencia				2072.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2072.00
57	001-703	BANCO DE CREDITO	SOLES	14/08/2017	Transferencia				27924.0	
					TOTALES=>	0.00	0.00	0.00	0.00	27924.00
58	001-704	BANCO DE CREDITO	DOLARES	11/08/2017	Transferencia				16312.32	
					TOTALES=>	0.00	0.00	0.00	0.00	16312.32
59	001-705	BANCO DE CREDITO	SOLES	15/08/2017	Transferencia				6003.84	
					TOTALES=>	0.00	0.00	0.00	0.00	6003.84
60	001-706	BANCO DE CREDITO	SOLES	16/08/2017	Transferencia				920.0	

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
					TOTALES=>	0.00	0.00	0.00	0.00	920.00
61	001-727	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
62	001-708	BANCO DE CREDITO	SOLES	10/08/2017	Transferencia				0.0	
					TOTALES=>	0.00	0.00	0.00	0.00	0.00
63	001-710	BANCO DE CREDITO	SOLES	17/08/2017	Transferencia				9731.4	
					TOTALES=>	0.00	0.00	0.00	0.00	9731.40
64	001-709	BANCO DE CREDITO	SOLES	17/08/2017	Transferencia				9731.4	
					TOTALES=>	0.00	0.00	0.00	0.00	9731.40
65	001-711	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
66	001-712	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
67	001-713	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
68	001-715	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				14318.2	
					TOTALES=>	0.00	0.00	0.00	0.00	14318.20
69	001-716	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				14318.2	
					TOTALES=>	0.00	0.00	0.00	0.00	14318.20
70	001-717	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				11668.0	
					TOTALES=>	0.00	0.00	0.00	0.00	11668.00
71	001-718	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				11668.0	
					TOTALES=>	0.00	0.00	0.00	0.00	11668.00
72	001-719	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				10643.1	
					TOTALES=>	0.00	0.00	0.00	0.00	10643.10
73	001-720	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				10637.2	
					TOTALES=>	0.00	0.00	0.00	0.00	10637.20
74	001-721	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				10313.9	
					TOTALES=>	0.00	0.00	0.00	0.00	10313.90
75	001-722	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
76	001-723	BANCO DE CREDITO	SOLES	22/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
77	001-724	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
78	001-725	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
79	001-726	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
80	001-728	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
81	001-747	BANCO DE LA NACION	SOLES	15/08/2017	Transferencia				7567.0	
					TOTALES=>	0.00	0.00	0.00	0.00	7567.00
82	001-730	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				5913.6	
					TOTALES=>	0.00	0.00	0.00	0.00	5913.60
83	001-740	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
84	001-733	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4361.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4361.00
85	001-731	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				5098.0	
					TOTALES=>	0.00	0.00	0.00	0.00	5098.00
86	001-732	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4667.6	
					TOTALES=>	0.00	0.00	0.00	0.00	4667.60
87	001-734	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
88	001-735	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4344.3	
					TOTALES=>	0.00	0.00	0.00	0.00	4344.30
89	001-736	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
90	001-737	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
91	001-738	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
92	001-739	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
93	001-741	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
94	001-742	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				4021.0	
					TOTALES=>	0.00	0.00	0.00	0.00	4021.00
95	001-743	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				793.0	
					TOTALES=>	0.00	0.00	0.00	0.00	793.00
96	001-744	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				603.94	
					TOTALES=>	0.00	0.00	0.00	0.00	603.94
97	001-745	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				569.54	
					TOTALES=>	0.00	0.00	0.00	0.00	569.54
98	001-729	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				9991.6	
					TOTALES=>	0.00	0.00	0.00	0.00	9991.60
99	001-746	BANCO DE CREDITO	SOLES	21/08/2017	Transferencia				28886.0	
					TOTALES=>	0.00	0.00	0.00	0.00	28886.00
100	001-749	BANCO DE LA NACION	SOLES	15/08/2017	Transferencia				250.0	
					TOTALES=>	0.00	0.00	0.00	0.00	250.00
101	001-750	BANCO DE LA NACION	SOLES	16/08/2017	Transferencia				830.0	

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
					TOTALES=>	0.00	0.00	0.00	0.00	830.00
102	001-751	BANCO DE LA NACION	SOLES	21/08/2017	Transferencia				2213.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2213.00
103	001-752	BANCO DE LA NACION	SOLES	22/08/2017	Transferencia				189.0	
					TOTALES=>	0.00	0.00	0.00	0.00	189.00
104	001-753	BANCO DE CREDITO	SOLES	24/08/2017	Transferencia				2492.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2492.00
105	001-754	BANCO DE CREDITO	SOLES	24/08/2017	Transferencia				45242.5	
					TOTALES=>	0.00	0.00	0.00	0.00	45242.50
106	001-755	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				531.0	
					TOTALES=>	0.00	0.00	0.00	0.00	531.00
107	001-756	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				1274.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1274.00
108	001-757	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				1416.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1416.00
109	001-758	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				3738.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3738.00
110	001-759	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
111	001-760	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				6796.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6796.00
112	001-761	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				8496.0	
					TOTALES=>	0.00	0.00	0.00	0.00	8496.00
113	001-762	BANCO DE CREDITO	SOLES	25/08/2017	Transferencia				2616.5	
					TOTALES=>	0.00	0.00	0.00	0.00	2616.50
114	001-763	BANCO DE CREDITO	SOLES	14/08/2017	Transferencia				2500.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2500.00
115	001-764	SCOTIABANK	SOLES	29/08/2017	Transferencia				67037.84	
					TOTALES=>	0.00	0.00	0.00	0.00	67037.84
116	001-765	SCOTIABANK	SOLES	28/08/2017	Transferencia				3965.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3965.00
117	001-688	BANCO DE CREDITO	SOLES	11/08/2017	Transferencia				8230.5	
					TOTALES=>	0.00	0.00	0.00	0.00	8230.50
118	001-0675	BANCO DE CREDITO	SOLES	10/08/2017	Transferencia				23222.4	
					TOTALES=>	0.00	0.00	0.00	0.00	23222.40
119	001-714	BANCO DE CREDITO	SOLES	18/08/2017	Transferencia				46048.32	
					TOTALES=>	0.00	0.00	0.00	0.00	46048.32
120	001-766	BANCO DE LA NACION	SOLES	25/08/2017	Transferencia				6196.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6196.00
121	001-767	BANCO DE LA NACION	SOLES	25/08/2017	Transferencia				2589.0	
					TOTALES=>	0.00	0.00	0.00	0.00	2589.00

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
122	001-768	BANCO DE LA NACION	SOLES	25/08/2017	Transferencia				569.0	
					TOTALES=>	0.00	0.00	0.00	0.00	569.00
123	001-770	BANCO DE LA NACION	SOLES	25/08/2017	Transferencia				955.0	
					TOTALES=>	0.00	0.00	0.00	0.00	955.00
124	001-771	BANCO DE LA NACION	SOLES	28/08/2017	Transferencia				354.0	
					TOTALES=>	0.00	0.00	0.00	0.00	354.00
125	001-772	BANCO DE LA NACION	SOLES	31/08/2017	Transferencia				481.0	
					TOTALES=>	0.00	0.00	0.00	0.00	481.00
126	001-773	BANCO DE LA NACION	SOLES	31/08/2017	Transferencia				510.0	
					TOTALES=>	0.00	0.00	0.00	0.00	510.00
127	001-774	BANCO DE LA NACION	SOLES	31/08/2017	Transferencia				165.0	
					TOTALES=>	0.00	0.00	0.00	0.00	165.00
128	001-769	BANCO DE LA NACION	SOLES	28/08/2017	Transferencia				250.0	
					TOTALES=>	0.00	0.00	0.00	0.00	250.00
129	001-775	BANCO DE CREDITO	SOLES	01/09/2017	Transferencia				3738.0	
					TOTALES=>	0.00	0.00	0.00	0.00	3738.00
130	001-776	BANCO DE CREDITO	SOLES	01/09/2017	Transferencia				12234.24	
					TOTALES=>	0.00	0.00	0.00	0.00	12234.24
131	001-777	BANCO DE CREDITO	SOLES	04/09/2017	Transferencia				18531.8	
					TOTALES=>	0.00	0.00	0.00	0.00	18531.80
132	001-778	BANCO DE CREDITO	SOLES	04/09/2017	Transferencia				11102.0	
					TOTALES=>	0.00	0.00	0.00	0.00	11102.00
133	001-779	BANCO DE LA NACION	SOLES	04/09/2017	Transferencia				767.0	
					TOTALES=>	0.00	0.00	0.00	0.00	767.00
134	001-780	BANCO DE CREDITO	SOLES	02/08/2017	Transferencia				8000.0	
					TOTALES=>	0.00	0.00	0.00	0.00	8000.00
135	001-781	BANCO DE CREDITO	SOLES	06/09/2017	Transferencia				1620.0	
					TOTALES=>	0.00	0.00	0.00	0.00	1620.00
136	001-784	BANCO DE CREDITO	SOLES	07/09/2017	Transferencia				0.0	
					TOTALES=>	0.00	0.00	0.00	0.00	0.00
137	001-785	BANCO DE CREDITO	SOLES	07/09/2017	Transferencia				29048.95	
					TOTALES=>	0.00	0.00	0.00	0.00	29048.95
138	001-782	BANCO DE CREDITO	SOLES	07/09/2017	Transferencia				3640.95	
					TOTALES=>	0.00	0.00	0.00	0.00	3640.95
139	001-787	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
140	001-788	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
141	001-789	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				6570.0	
					TOTALES=>	0.00	0.00	0.00	0.00	6570.00
142	001-790	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				3738.0	

ITEM	NRO.	FECHA	TD	FEC.DOC.	CLIENTE	FACTORY	COMPENS.	AJUSTE	IMPORTE	DIFER.
					TOTALES=>	0.00	0.00	0.00	0.00	3738.00
143	001-791	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				955.0	
					TOTALES=>	0.00	0.00	0.00	0.00	955.00
144	001-792	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				8496.0	
					TOTALES=>	0.00	0.00	0.00	0.00	8496.00
145	001-786	BANCO DE CREDITO	SOLES	08/09/2017	Transferencia				136.22	
					TOTALES=>	0.00	0.00	0.00	0.00	136.22
146	001-783	BANCO DE CREDITO	SOLES	07/09/2017	Transferencia				8322.18	
					TOTALES=>	0.00	0.00	0.00	0.00	8322.18
147	001-963	NINGUNO	SOLES	02/11/2017	Boleta	001-100			261.96	
					TOTALES=>	0.00	0.00	0.00	0.00	261.96
148	001-964	NINGUNO	SOLES	02/11/2017	FACTURA	222			590.0	
					TOTALES=>	0.00	0.00	0.00	0.00	590.00