

Empresa : Inversiones Valuemi S.A.C.

Fecha : 2018-04-19 17:08:03 +0000

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Cuentas por cobrar : desde 2018-01-01 Hasta: 2018-04-19

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
FT	001-6	02/04/2018	02/04/2018	0	VALERGA DE LA FLOR GINO HORACIO	S/.	4337.41	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		4337.41	0.00		
FT	BB02-000011	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	150.00	0.00	0.00	VENTA PLAYA
BV	BB02-4	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
NC	BB02-000014	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	152.00	0.00	0.00	** Vencido **
FT	001-11	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	17.70	0.00	0.00	** Vencido **
NC	BB02-000012	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	15.20	0.00	0.00	** Vencido **
NC	BB02-000006	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
BV	BB02-3	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
NC	BB02-000013	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB02-000015	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02-000009	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02-000008	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02-000007	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
BV	BB02-12	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-14	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-11	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-13	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-60.00	0.00	0.00	** Vencido **
BV	BB02-5	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-13.50	0.00	0.00	** Vencido **
BV	BB02-8	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-9	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-21	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
BV	BB02-23	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
BV	BB02-24	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-29	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-18	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-17	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-16	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-20	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-60.00	0.00	0.00	** Vencido **
BV	BB02-28	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-27	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-26	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-25	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-50	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-11.10	0.00	0.00	** Vencido **
BV	BB02-19	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-19.00	0.00	0.00	** Vencido **
BV	BB02-22	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-59	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-63	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-130.00	0.00	0.00	** Vencido **
BV	BB02-62	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-61	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-60	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-67	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-22.20	0.00	0.00	** Vencido **
BV	BB02-65	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-13.00	0.00	0.00	** Vencido **
BV	BB02-66	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-82.00	0.00	0.00	** Vencido **
BV	BB02-57	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-48	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-47	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-52	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-46	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
BV	BB02-45	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-44	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-43	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-58	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-38	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-37	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-35	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-39	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-53	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-34	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-40	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-41	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-13.80	0.00	0.00	** Vencido **
BV	BB02-42	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-56	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-68	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-33	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-11.10	0.00	0.00	** Vencido **
BV	BB02-54	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-70.00	0.00	0.00	** Vencido **
BV	BB02-32	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-150.00	0.00	0.00	** Vencido **
BV	BB02-31	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-64	23/03/2018	23/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-127	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-12.00	0.00	0.00	** Vencido **
BV	BB02-107	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-100	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-122	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-108	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-146.84	0.00	0.00	** Vencido **
BV	BB02-89	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **

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BV	BB02-119	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-72	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-109	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-110	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-103	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-88	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-117	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-116	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-2.00	0.00	0.00	** Vencido **
BV	BB02-92	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-91	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-115	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-81	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-82	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-83	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-128	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-90.00	0.00	0.00	** Vencido **
BV	BB02-101	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-104	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV	BB02-105	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-106	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-125	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-126	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-98	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.00	0.00	0.00	** Vencido **
BV	BB02-114	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-12.00	0.00	0.00	** Vencido **
BV	BB02-93	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.00	0.00	0.00	** Vencido **
BV	BB02-94	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-11.60	0.00	0.00	** Vencido **
BV	BB02-95	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **

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BV	BB02-96	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-97	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-129	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-33.00	0.00	0.00	** Vencido **
BV	BB02-131	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-73	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-85	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-71	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV	BB02-112	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-113	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-84	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-121	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-118	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.04	0.00	0.00	** Vencido **
BV	BB02-77	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-78	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-13.00	0.00	0.00	** Vencido **
BV	BB02-79	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-80	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-9.00	0.00	0.00	** Vencido **
BV	BB02-111	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-95.00	0.00	0.00	** Vencido **
BV	BB02-123	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-7.00	0.00	0.00	** Vencido **
BV	BB02-124	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-70.00	0.00	0.00	** Vencido **
BV	BB02-86	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-87	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-130	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-22.00	0.00	0.00	** Vencido **
BV	BB02-90	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-76	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	0.00	0.00	** Vencido **
BV	BB02-99	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-148	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **

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BV	BB02-140	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-136	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-250.02	0.00	0.00	** Vencido **
BV	BB02-135	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-140.87	0.00	0.00	** Vencido **
BV	BB02-137	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-150	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-132	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-11.90	0.00	0.00	** Vencido **
BV	BB02-151	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-152	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-141	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-149	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-138	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-1.30	0.00	0.00	** Vencido **
BV	BB02-146	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	0.00	0.00	** Vencido **
BV	BB02-147	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-60.00	0.00	0.00	** Vencido **
BV	BB02-139	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-153	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-154	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-13.00	0.00	0.00	** Vencido **
BV	BB02-155	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-142	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-143	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-144	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-145	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-7.00	0.00	0.00	** Vencido **
BV	BB02-133	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-134	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-66.60	0.00	0.00	** Vencido **
BV	BB02-165	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-163	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-7.20	0.00	0.00	** Vencido **
BV	BB02-162	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **

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BV	BB02-161	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-156	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-177	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-169	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV	BB02-183	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-157	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-187	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV	BB02-186	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-176	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV	BB02-175	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-30.00	0.00	0.00	** Vencido **
BV	BB02-185	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV	BB02-160	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-100.00	0.00	0.00	** Vencido **
BV	BB02-159	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-166	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-164	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-6.00	0.00	0.00	** Vencido **
BV	BB02-170	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-171	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-172	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
BV	BB02-173	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-184	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-3.00	0.00	0.00	** Vencido **
BV	BB02-168	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-15.00	0.00	0.00	** Vencido **
BV	BB02-167	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-5.00	0.00	0.00	** Vencido **
BV	BB02-178	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-20.00	0.00	0.00	** Vencido **
NC	689 -606	02/04/2018	02/04/2018	0	CLIENTE GENERICO	S/.	1766.03	0.00	0.00	** Vencido **
BV	BB04-3	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	-1.50	0.00	0.00	** Vencido **
NC	776 -690	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	1770.28	0.00	0.00	** Vencido **

TD	Documento	Fecha	Fec.Vmto	Dias	Cliente	Moneda	SOLES	DOLARES	DETRACCION	OBSERV
BV	BB04-2	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	-118.00	0.00	0.00	** Vencido **
FT	BB04-1	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	118.00	0.00	0.00	** Vencido **
FT	001-9	03/04/2018	03/04/2018	0	CLIENTE GENERICO	S/.	17.70	0.00	0.00	** Vencido **
NC	BB04-4	09/04/2018	09/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB04-6	09/04/2018	09/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
NC	BB04-5	09/04/2018	09/04/2018	0	CLIENTE GENERICO	S/.	10.00	0.00	0.00	** Vencido **
BV	BB04-8	12/04/2018	12/04/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
NC	BB04-12	17/04/2018	17/04/2018	0	CLIENTE GENERICO	S/.	111.00	0.00	0.00	** Vencido **
NC	BB04-11	17/04/2018	17/04/2018	0	CLIENTE GENERICO	S/.	1110.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		1018.64	0.00		
FT	FF02-1	16/04/2018	16/04/2018	0	STRACON GYM S.A	S/.	16650.00	0.00	0.00	
					TOTALES POR CLIENTE=>		16650.00	0.00		
					TOTALES =>		22006.05	0.00		