

**Empresa :** TRANSPORTES PEREDA SRL
 **Fecha :** 2017-11-24 19:25:44 +0000  
**Direccion :** JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

**Listado de Cobranza Emitidas : Fecha 2007-07-01 Mes : 2017-07-31**

ITEM	NRO.	FECHA	TD	DOC.	FEC.DOC.	RUC	CLIENTE	FACTORY	IMPORTE S/.	IMPORTE USD
1	001-150	12/02/2017	FT	001-33034	12/02/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	10000.0	
2	001-246	19/03/2017	FT	001-32042	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	415.0	
3	001-246	19/03/2017	FT	001-32041	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	415.0	
4	001-246	19/03/2017	FT	001-32040	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	319.0	
5	001-246	19/03/2017	FT	001-32039	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	595.0	
6	001-246	19/03/2017	FT	001-32043	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	415.0	
7	001-246	19/03/2017	FT	001-32038	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	227.0	
8	001-246	19/03/2017	FT	001-32033	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	590.0	
9	001-246	19/03/2017	FT	001-32037	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	151.0	
10	001-246	19/03/2017	FT	001-32036	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	198.0	
11	001-246	19/03/2017	FT	001-32035	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	647.0	
12	001-246	19/03/2017	FT	001-32034	19/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	319.0	
13	001-255	20/03/2017	FT	001-33030	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	132.0	
14	001-255	20/03/2017	FT	001-32925	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	195.0	
15	001-255	20/03/2017	FT	001-32924	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	236.0	
16	001-255	20/03/2017	FT	001-32923	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	185.0	
17	001-255	20/03/2017	FT	001-32922	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	543.0	
18	001-255	20/03/2017	FT	001-32921	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	337.5	
19	001-255	20/03/2017	FT	001-32919	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	291.0	
20	001-255	20/03/2017	FT	001-32918	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	307.0	
21	001-255	20/03/2017	FT	001-32857	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	99.0	
22	001-255	20/03/2017	FT	001-32856	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	264.0	
23	001-255	20/03/2017	FT	001-32855	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	132.0	
24	001-255	20/03/2017	FT	001-32854	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	291.0	
25	001-255	20/03/2017	FT	001-32772	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	264.0	
26	001-255	20/03/2017	FT	001-32771	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	28.0	
27	001-255	20/03/2017	FT	001-32770	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	145.0	
28	001-255	20/03/2017	FT	001-32769	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	291.0	
29	001-255	20/03/2017	FT	001-32768	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	212.0	
30	001-255	20/03/2017	FT	001-32767	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	99.0	
31	001-255	20/03/2017	FT	001-32766	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	132.0	
32	001-255	20/03/2017	FT	001-33105	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	590.0	
33	001-255	20/03/2017	FT	001-32765	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	264.0	
34	001-255	20/03/2017	FT	001-33037	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	295.0	
35	001-255	20/03/2017	FT	001-32764	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	291.0	
36	001-255	20/03/2017	FT	001-32763	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	198.0	
37	001-255	20/03/2017	FT	001-32648	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	264.0	
38	001-255	20/03/2017	FT	001-32647	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	106.0	

ITEM	NRO.	FECHA	TD	DOC.	FEC.DOC.	RUC	CLIENTE	FACTORY	IMPORTE S/.	IMPORTE USD
39	001-255	20/03/2017	FT	001-32646	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	212.0	
40	001-255	20/03/2017	FT	001-32645	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	28.0	
41	001-255	20/03/2017	FT	001-32644	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	291.0	
42	001-255	20/03/2017	FT	001-32643	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	264.0	
43	001-255	20/03/2017	FT	001-32642	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	101.48	
44	001-255	20/03/2017	FT	001-32641	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	203.0	
45	001-255	20/03/2017	FT	001-33036	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	264.0	
46	001-255	20/03/2017	FT	001-33035	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	590.0	
47	001-255	20/03/2017	FT	001-33034	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	682.0	
48	001-255	20/03/2017	FT	001-33033	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	353.0	
49	001-255	20/03/2017	FT	001-33032	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	571.0	
50	001-255	20/03/2017	FT	001-33031	20/03/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	217.0	
51	001-328	20/04/2017	FT	001-33355	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	236.0	
52	001-328	20/04/2017	FT	001-33357	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	236.0	
53	001-328	20/04/2017	FT	001-280	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	57.0	
54	001-328	20/04/2017	FT	001-33104	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	217.48	
55	001-328	20/04/2017	FT	001-33106	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	217.48	
56	001-328	20/04/2017	FT	001-33351	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	231.0	
57	001-328	20/04/2017	FT	001-33353	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	714.0	
58	001-328	20/04/2017	FT	001-33352	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	368.0	
59	001-328	20/04/2017	FT	001-32046	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	1819.0	
60	001-328	20/04/2017	FT	001-32209	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	118.0	
61	001-328	20/04/2017	FT	001-32208	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	463.0	
62	001-328	20/04/2017	FT	001-32045	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	2372.0	
63	001-328	20/04/2017	FT	001-32207	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	444.0	
64	001-328	20/04/2017	FT	001-32204	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	519.0	
65	001-328	20/04/2017	FT	001-32206	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	472.0	
66	001-328	20/04/2017	FT	001-32205	20/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	472.0	
67	001-327	23/04/2017	FT	001-33355	23/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	2124.0	
68	001-327	23/04/2017	FT	001-33357	23/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	2124.0	
69	001-327	23/04/2017	FT	001-33353	23/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	6425.1	
70	001-327	23/04/2017	FT	001-33106	23/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	5210.88	
71	001-327	23/04/2017	FT	001-33104	23/04/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	5210.88	
72	001-436	04/06/2017	FT	001-33035	04/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	7051.54	
73	001-436	04/06/2017	FT	001-33033	04/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	6013.47	
74	001-436	04/06/2017	FT	001-33036	04/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	6344.0	
75	001-436	04/06/2017	FT	001-33034	04/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	6369.0	
76	001-448	31/05/2017	FT	001-33107	31/05/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	2843.0	
77	001-448	31/05/2017	FT	001-33108	31/05/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	1327.0	
78	001-448	31/05/2017	FT	001-33356	31/05/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	198.0	
79	001-544	28/06/2017	FT	001-33509	28/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	3711.29	

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80	001-544	28/06/2017	FT	001-33105	28/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	14160.0	
81	001-544	28/06/2017	FT	001-33037	28/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	2655.0	
82	001-544	28/06/2017	FT	001-33035	28/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	7108.46	
83	001-546	27/06/2017	FT	001-109	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	165.0	
84	001-546	27/06/2017	FT	001-108	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	557.0	
85	001-546	27/06/2017	FT	001-110	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	179.0	
86	001-546	27/06/2017	FT	001-33509	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	321.0	
87	001-546	27/06/2017	FT	001-33350	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	231.0	
88	001-546	27/06/2017	FT	001-33354	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	401.0	
89	001-546	27/06/2017	FT	001-33282	27/06/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	557.0	
90	001-627	26/07/2017	FT	001-33107	26/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0		7646.4
91	001-628	25/07/2017	FT	001-281	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	557.0	
92	001-628	25/07/2017	FT	001-282	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	613.0	
93	001-628	25/07/2017	FT	001-283	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	227.0	
94	001-628	25/07/2017	FT	001-536	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	614.0	
95	001-628	25/07/2017	FT	001-537	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	260.0	
96	001-628	25/07/2017	FT	001-538	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	368.0	
97	001-628	25/07/2017	FT	001-539	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	368.0	
98	001-628	25/07/2017	FT	001-540	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	614.0	
99	001-628	25/07/2017	FT	001-111	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	83.0	
100	001-628	25/07/2017	FT	001-541	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	427.0	
101	001-628	25/07/2017	FT	001-666	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	85.0	
102	001-628	25/07/2017	FT	001-542	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	590.0	
103	001-628	25/07/2017	FT	001-543	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	85.0	
104	001-628	25/07/2017	FT	001-545	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	225.0	
105	001-628	25/07/2017	FT	001-546	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	142.0	
106	001-628	25/07/2017	FT	001-547	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	321.0	
107	001-628	25/07/2017	FT	001-624	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	368.0	
108	001-628	25/07/2017	FT	001-625	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	557.0	
109	001-628	25/07/2017	FT	001-626	25/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	38.0	
110	001-636	31/07/2017	FT	001-33282	31/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	8412.96	
111	001-636	31/07/2017	FT	001-33356	31/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	4758.0	
112	001-636	31/07/2017	FT	001-33354	31/07/2017	20470234599	AK DRILLING INTERNATIONAL S.A.	0.0	9629.0	
							TOTALES ==>	0.00	143843.52	7646.40

ITEM	CLIENTE	IMPORTE S/.	IMPORTE USD
1	BCP DOLAR - 191-1403434-10	7646.40	
2	BCP SOLES - 191-1204755-0-41	84507.62	
3	BCO NACION - 0000045879-SOLES	36548.00	
4	FACTORY	0.00	0.00
4	COMPENSACION:	0.00	-22799.96

ITEM	CLIENTE	IMPORTE S/.	IMPORTE USD
4	AJUSTE	0.00	12.98
4	TOTAL =>	121055.62	-15140.58