

Empres Inversiones Valuemi S.A.C.
a :

Fecha 2018-06-22
: 15:10:31 +0000

Direccio AM.SECTOR CRUZ DEL NORTE I ZONA BAJA MZA. C LOTE. 5 A.H. PROYECTO INTEGRAL ALIANZA
n : INDUSTRIAL DE LAS LOMASCARABAYLLOLIMALIMA

Cuentas por cobrar : desde 2007-01-01 Hasta: 2018-03-30

NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	0.00	0.00	** Vencido **
NC	BB02-000011	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	150.00	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 **
BV	BB02-4	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	-90.00	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 **
NC	BB02-000007	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	BB02-000012	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	15.20	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 **
NC	BB02-000008	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 **
BV	BB02-11	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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	BB02-8	21/03/2018	21/03/2018	0	CLIENTE GENERICO	S/.	-50.00	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	BB02-13	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	BB02-19	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-19.00	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	BB02-21	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-90.00	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	BB02-23	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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	BB02-20	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-60.00	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	BB02-29	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-30.00	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	BB02-28	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-100.00	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	BB02-24	22/03/2018	22/03/2018	0	CLIENTE GENERICO	S/.	-40.00	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 **

[illegible]

NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	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	BB02-100	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	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	BB02-122	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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	BB02-128	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-90.00	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	BB02-130	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-22.00	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	BB02-129	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-33.00	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	BB02-115	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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	BB02-117	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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	BB02-89	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-3.00	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	BB02-73	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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	BB02-121	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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	BB02-76	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	BB02-109	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	BB02-92	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-50.00	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	BB02-104	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 **

NC	BB02-000010	20/03/2018	20/03/2018	0	CLIENTE GENERICO	S/.	100.00	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	BB02-93	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 **
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	BB02-112	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	BB02-118	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-25.04	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	BB02-72	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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	BB02-83	24/03/2018	24/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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	BB02-149	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-30.00	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	BB02-152	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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	BB02-132	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-11.90	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	BB02-144	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	BB02-139	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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	BB02-133	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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	BB02-154	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-13.00	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	BB02-140	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-5.00	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	BB02-134	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-66.60	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	BB02-136	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-250.02	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	BB02-142	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-20.00	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 **
BV	BB02-147	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-60.00	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 **
BV	BB02-146	25/03/2018	25/03/2018	0	CLIENTE GENERICO	S/.	-40.00	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	BB02-173	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	0.00	0.00	** Vencido **
BV	BB02-161	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-10.00	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 **
BV	BB02-163	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-7.20	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	BB02-165	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	BB02-168	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 **
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	BB02-170	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	BB02-186	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	BB02-156	26/03/2018	26/03/2018	0	CLIENTE GENERICO	S/.	-100.00	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 **
					TOTALES POR CLIENTE=>		-3792.57	0.00		
FT	001-61	20/03/2018	20/03/2018	0	A & Q INGENIEROS Y CONSULTORES S.A.C.	S/.	195.05	0.00	0.00	
					TOTALES POR CLIENTE=>		195.05	0.00		
					TOTALES =>		-3597.52	0.00		

Procesado por Almacen	V.B.Compras	V.B. Gerente .
:	:	:
:	:	:
Fecha:	Fecha:	Fecha: