Empresa: TRANSPORTES PEREDA SRL Fecha: 2017-09-07 15:05:32 -0500

Direccion: JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMA

Cuentas por cobrar : desde 2017-07-01 Hasta: 2017-07-31

TD	Document o	Fecha	Fec.Vmto	Dias	Cliente	Moned a	SOLES	DOLARE S	DETRACCIO N	OBSERV
FT	001-701	03/07/201 7	02/08/201 7	30	COSAPI S A	S/.	1911.00	0.00	213.00	** Vencido
FT	001-695	03/07/201	01/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido
FT	001-697	03/07/201 7	01/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido
FT	001-696	03/07/201 7	01/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido
FT	001-694	03/07/201 7	01/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido
FT	001-700	03/07/201 7	02/08/201 7	30	COSAPI S A	S/.	859.80	0.00	96.00	** Vencido
FT	001-703	03/07/201 7	02/08/201 7	30	COSAPI S A	S/.	15.93	0.00	0.00	** Vencido
FT	001-699	03/07/201 7	02/08/201 7	30	COSAPI S A	S/.	1529.00	0.00	64.00	** Vencido
FT	001-767	08/07/201 7	07/08/201 7	30	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido
FT	001-797	14/07/201 7	14/07/201 7	0	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido
FT	001-795	14/07/201 7	12/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-794	14/07/201 7	13/08/201 7	30	COSAPI S A	S/.	3622.00	0.00	272.00	** Vencido **
FT	001-796	14/07/201 7	12/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-798	14/07/201 7	12/09/201 7	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-800	18/07/201 7	17/08/201 7	30	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
					TOTALES POR CLIENTE=>		73637.73	0.00		
FT	001-721	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	1888.00	0.00	0.00	
FT	001-718	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	2466.20	0.00	0.00	** Vencido
FT	001-720	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	2891.00	0.00	0.00	** Vencido
FT	001-719	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	34810.00	0.00	0.00	** Vencido
FT	001-716	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	17405.00	0.00	0.00	** Vencido
FT	001-717	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	2891.00	0.00	0.00	** Vencido
FT	001-715	06/07/201 7	05/08/201 7	30	G Y M S.A.	S/.	20886.00	0.00	0.00	** Vencido
FT	001-807	21/07/201 7	20/08/201 7	30	G Y M S.A.	S/.	6962.00	0.00	0.00	** Vencido

The color of the											
T	TD		Fecha	Fec.Vmto	Dias	Cliente		SOLES			OBSERV
FT 001-810 2107201 2008201 30 G Y M S.A. St. 1044300 0.00 0.00 "Vencic PT 001-812 2107201 2008201 30 G Y M S.A. St. 139240 0.00 0.00 "Vencic PT 001-808 2107201 2008201 30 G Y M S.A. St. 3394.00 0.00 0.00 "Vencic PT 001-808 2107201 2008201 30 G Y M S.A. St. 3394.00 0.00 0.00 "Vencic PT 001-814 2107201 2008201 30 HAUG S.A. St. 242200 0.00 104.00 "Vencic PT 001-804 2107201 2008201 30 HAUG S.A. St. 242200 0.00 104.00 "Vencic PT 001-701 0607201 0.008201 30 HAUG S.A. St. 242200 0.00 104.00 "Vencic PT 001-701 0607201 0.008201 30 HAUG S.A. St. 242200 0.00 104.00 "Vencic PT 001-701 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 92.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 908.00 0.00 38.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 908.01 0.00 38.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 908.01 0.00 38.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 908.21 0.00 38.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 38.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 32.00 "Vencic PT 001-707 0607201 0.008201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 32.00 "Vencic PT 001-707 0609201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 32.00 "Vencic PT 001-707 0609201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 32.00 "Vencic PT 001-707 7000 0609201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2197.20 0.00 32.00 "Vencic PT 001-707 7000201 00 SAMSUL-MITSUL MAQUINARIAS PERU St. 2198.24 0.00 32.00 "Vencic	FT	001-809			30	G Y M S.A.	S/.	16520.00	0.00	0.00	** Vencido
FT 001-812 21/07/201 20/08/201 30 G Y M S.A. S. 1392.40 0.00 0.00 "Veroid: Veroid: Veroi	FT	001-811			30	G Y M S.A.	S/.	5569.60	0.00	0.00	** Vencido
FT 001-808 21/07/201 20/08/201 30 GYM S.A. S. 3394.00 0.00 0.00 "Venote 1274/252 0.00 "TOTALES POR CLIENTE=> 1274/252 0.00 104.00 "TOTALES POR CLIENTE=> 1274/252 0.00 0.00 142.00 "Venote 1270/201 0.0007/201 0.00007/	FT	001-810			30	G Y M S.A.	S/.	10443.00	0.00	0.00	** Vencido
TO TO TO TO TO TO TO TO	FT	001-812			30	G Y M S.A.	S/.	1392.40	0.00	0.00	** Vencido
FT 001-814 21/07/201 20/08/201 30 HAUG S.A. S/, 2492.00 0.00 104.00 TOTALES POR CLIENTE S/, 3398.00 0.00 142.00 "Venoic No. 17 11/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 92.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 208.00 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 208.01 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 208.21 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 38.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 88.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 92.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 92.00 "Venoic No. 17 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 92.00 "Venoic No. 17 06/07/201 06/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/, 2197.20 0.00 224.00 226.00 77 77 77 77 77 77 77	FT	001-808			30	G Y M S.A.	S/.	3304.00	0.00	0.00	** Vencido
FT 001-701 0607/201 0409/201 60 COMATSU-MITSUI MAQUINARIAS PERU St. 2197.20 0.00 38.00						TOTALES POR CLIENTE=>			0.00		
FT 001-710 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S. 2197-20 0.00 92.00 92.00 7 7 7 7 7 7 7 7 7	FT	001-814			30	HAUG S.A.	S/.	2492.00	0.00	104.00	
FT 001-711 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 2197.20 0.00 92.00 92.00 7 7 7 7 7 7 7 7 7	FT	001-804			30	HAUG S.A.	S/.	3398.00	0.00	142.00	** Vencido
FT 001-709 0607/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 482.14 0.00 20.00 "Vencic S.A. FT 001-707 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 906.00 0.00 38.00 "Vencic S.A.						TOTALES POR CLIENTE=>		5890.00	0.00		
FT 001-772 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 906.00 0.00 38.00 ** Vencic S.A. FT 001-712 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 908.21 0.00 38.00 ** Vencic S.A. S.A.	FT	001-711			60		S/.	2197.20	0.00	92.00	
FT 001-772 06/07/201 04/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 908.21 0.00 38.00 ** Vencio S.A.	FT	001-709			60		S/.	482.14	0.00	20.00	** Vencido
T	FT	001-707			60		S/.	906.00	0.00	38.00	** Vencido
T	FT	001-712			60		S/.	908.21	0.00	38.00	** Vencido
FT 001-775 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 2197.20 0.00 92.00 ** Vencic SA. SA.	FT	001-706			60		S/.	98.71	0.00	0.00	** Vencido
FT 001-775 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 6148.43 0.00 256.00	FT	001-708			60		S/.	2121.77	0.00	88.00	** Vencido
FT 001-771 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 6570.00 0.00 274.00	FT	001-710			60		S/.	2197.20	0.00	92.00	** Vencido
FT 001-774 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 1020.01 0.00 42.00	FT	001-775			60		S/.	6148.43	0.00	256.00	
FT 001-777 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 2119.84 0.00 88.00	FT	001-771			60		S/.	6570.00	0.00	274.00	
FT 001-776 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 623.98 0.00 26.00 FT 001-773 11/07/201 09/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 623.01 0.00 26.00 FT 001-781 12/07/201 10/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 3032.45 0.00 126.00 FT 001-822 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 5548.17 0.00 231.00 FT 001-827 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 850.00 0.00 35.00 FT 001-828 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 4871.00 0.00 203.00	FT	001-774			60		S/.	1020.01	0.00	42.00	
FT 001-773 11/07/201	FT	001-777			60		S/.	2119.84	0.00	88.00	
FT 001-781 12/07/201 7 10/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 3032.45 0.00 126.00 FT 001-822 26/07/201 7 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 5548.17 0.00 231.00 FT 001-827 26/07/201 24/09/201 7 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 850.00 0.00 35.00 FT 001-828 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 4871.00 0.00 203.00	FT	001-776			60		S/.	623.98	0.00	26.00	
FT 001-822 26/07/201 7 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 5548.17 S.A. S/. 5548.17 0.00 231.00 FT 001-827 26/07/201 7 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 850.00 S/. 850.00 0.00 35.00 FT 001-828 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 4871.00 S/. 4871.00 0.00 203.00	FT	001-773			60		S/.	623.01	0.00	26.00	
FT 001-827 26/07/201 7 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 850.00 S.A. FT 001-828 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 4871.00 S/. 4871.00 0.00 203.00	FT	001-781			60		S/.	3032.45	0.00	126.00	
FT 001-828 26/07/201 24/09/201 60 KOMATSU-MITSUI MAQUINARIAS PERU S/. 4871.00 0.00 203.00	FT	001-822			60		S/.	5548.17	0.00	231.00	
	FT	001-827			60		S/.	850.00	0.00	35.00	
	FT	001-828	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	4871.00	0.00	203.00	

TD	Document	Fecha	Fec.Vmto	Dias	Cliente	Moned	SOLES	DOLARE	DETRACCIO	OBSERV
	0	00/07/004	0.1/00/004	00	VONATOU MITOU MAQUINADIAO PERU	a	200.00	S	N	
FT	001-823	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.00	0.00	26.00	
FT	001-820	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	906.00	0.00	38.00	
FT	001-824	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	7208.42	0.00	300.00	
FT	001-829	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	3381.38	0.00	141.00	
FT	001-826	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.00	0.00	26.00	
FT	001-821	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6851.57	0.00	286.00	
FT	001-825	26/07/201 7	24/09/201 7	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6798.64	0.00	283.00	
					TOTALES POR CLIENTE=>		66710.13	0.00		
FT	001-770	11/07/201 7	10/08/201 7	30	CICA INGENIEROS CONSULTORES PERU S.A.C	S/.	4305.00	0.00	179.00	
					TOTALES POR CLIENTE=>		4305.00	0.00		
FT	001-691	03/07/201 7	03/07/201 7	0	ECOMA PERU E.I.R.L.	S/.	2950.00	0.00	0.00	
					TOTALES POR CLIENTE=>		2950.00	0.00		
FT	001-815	21/07/201 7	20/08/201 7	30	FREYSSINET TIERRA ARMADA PERU S.A.C	US\$	0.00	16992.00	0.00	
					TOTALES POR CLIENTE=>		0.00	16992.00		
FT	001-792	14/07/201 7	13/08/201 7	30	CONSORCIO JJC-COSAPI	S/.	5890.00	0.00	246.00	
					TOTALES POR CLIENTE=>		5890.00	0.00		
FT	001-813	21/07/201 7	20/08/201 7	30	SBP S.A.C.	US\$	0.00	413.00	0.00	
					TOTALES POR CLIENTE=>		0.00	413.00		
FT	001-806	21/07/201 7	21/07/201 7	0	ECOMA PERU E.I.R.L.	S/.	5900.00	0.00	0.00	
					TOTALES POR CLIENTE=>		5900.00	0.00		
FT	001-713	06/07/201 7	04/09/201 7	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	79.43	0.00	0.00	
FT	001-714	06/07/201 7	04/09/201 7	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	56.79	0.00	0.00	** Vencido
					TOTALES POR CLIENTE=>		136.22	0.00		
					TOTALES =>		292847.2 8	17405.00		