

Empresa :

TRANSPORTES PEREDA SRL

Fecha :

2017-11-06 18:09:07 +0000

Direccion :

JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

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

ITEM	NRO.	FECHA	TD	DOC.	FEC.DOC.	RUC	CLIENTE	FACTORY	IMPORTE S/.	IMPORTE USD
1	001-581	13/07/2017	FT	001-484	13/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	1020.0	
2	001-630	26/07/2017	FT	001-776	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	26.0	
3	001-630	26/07/2017	FT	001-775	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	256.0	
4	001-630	26/07/2017	FT	001-777	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	88.0	
5	001-630	26/07/2017	FT	001-774	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	42.0	
6	001-630	26/07/2017	FT	001-709	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	20.0	
7	001-630	26/07/2017	FT	001-773	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	26.0	
8	001-630	26/07/2017	FT	001-712	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	38.0	
9	001-630	26/07/2017	FT	001-711	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	92.0	
10	001-630	26/07/2017	FT	001-710	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	92.0	
11	001-630	26/07/2017	FT	001-708	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	88.0	
12	001-630	26/07/2017	FT	001-678	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	92.0	
13	001-630	26/07/2017	FT	001-707	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	38.0	
14	001-630	26/07/2017	FT	001-681	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	26.0	
15	001-630	26/07/2017	FT	001-680	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	22.0	
16	001-630	26/07/2017	FT	001-679	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	92.0	
17	001-630	26/07/2017	FT	001-677	26/07/2017	20302241598	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	0.0	86.0	
							TOTALES =>	0.00	2144.00	0.00

ITEM	CLIENTE	IMPORTE S/.	IMPORTE USD
1	BCP SOLES - 191-1204755-0-41	1020.00	
2	BCO NACION - 0000045879-SOLES	1124.00	
3	FACTORY	0.00	
3	COMPENSACION:	0.00	
3	AJUSTE	0.00	
3	TOTAL =>	2144.00	