

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2017-09-07 15:05:32 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

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	03/07/2017	02/08/2017	30	COSAPI S A	S/.	1911.00	0.00	213.00	** Vencido **
FT	001-695	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-697	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-696	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-694	03/07/2017	01/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-700	03/07/2017	02/08/2017	30	COSAPI S A	S/.	859.80	0.00	96.00	** Vencido **
FT	001-703	03/07/2017	02/08/2017	30	COSAPI S A	S/.	15.93	0.00	0.00	** Vencido **
FT	001-699	03/07/2017	02/08/2017	30	COSAPI S A	S/.	1529.00	0.00	64.00	** Vencido **
FT	001-767	08/07/2017	07/08/2017	30	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-797	14/07/2017	14/07/2017	0	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-795	14/07/2017	12/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-794	14/07/2017	13/08/2017	30	COSAPI S A	S/.	3622.00	0.00	272.00	** Vencido **
FT	001-796	14/07/2017	12/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-798	14/07/2017	12/09/2017	60	COSAPI S A	S/.	6570.00	0.00	274.00	
FT	001-800	18/07/2017	17/08/2017	30	COSAPI S A	S/.	6570.00	0.00	274.00	** Vencido **
					TOTALES POR CLIENTE=>		73637.73	0.00		
FT	001-721	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	1888.00	0.00	0.00	
FT	001-718	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	2466.20	0.00	0.00	** Vencido **
FT	001-720	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	2891.00	0.00	0.00	** Vencido **
FT	001-719	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	34810.00	0.00	0.00	** Vencido **
FT	001-716	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	17405.00	0.00	0.00	** Vencido **
FT	001-717	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	2891.00	0.00	0.00	** Vencido **
FT	001-715	06/07/2017	05/08/2017	30	G Y M S.A.	S/.	20886.00	0.00	0.00	** Vencido **
FT	001-807	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	6962.00	0.00	0.00	** Vencido **

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FT	001-809	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	16520.00	0.00	0.00	** Vencido **
FT	001-811	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	5569.60	0.00	0.00	** Vencido **
FT	001-810	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	10443.00	0.00	0.00	** Vencido **
FT	001-812	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	1392.40	0.00	0.00	** Vencido **
FT	001-808	21/07/2017	20/08/2017	30	G Y M S.A.	S/.	3304.00	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		127428.20	0.00		
FT	001-814	21/07/2017	20/08/2017	30	HAUG S.A.	S/.	2492.00	0.00	104.00	
FT	001-804	21/07/2017	20/08/2017	30	HAUG S.A.	S/.	3398.00	0.00	142.00	** Vencido **
					TOTALES POR CLIENTE=>		5890.00	0.00		
FT	001-711	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2197.20	0.00	92.00	
FT	001-709	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	482.14	0.00	20.00	** Vencido **
FT	001-707	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	906.00	0.00	38.00	** Vencido **
FT	001-712	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	908.21	0.00	38.00	** Vencido **
FT	001-706	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	98.71	0.00	0.00	** Vencido **
FT	001-708	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2121.77	0.00	88.00	** Vencido **
FT	001-710	06/07/2017	04/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2197.20	0.00	92.00	** Vencido **
FT	001-775	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6148.43	0.00	256.00	
FT	001-771	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6570.00	0.00	274.00	
FT	001-774	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	1020.01	0.00	42.00	
FT	001-777	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	2119.84	0.00	88.00	
FT	001-776	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.98	0.00	26.00	
FT	001-773	11/07/2017	09/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.01	0.00	26.00	
FT	001-781	12/07/2017	10/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	3032.45	0.00	126.00	
FT	001-822	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	5548.17	0.00	231.00	
FT	001-827	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	850.00	0.00	35.00	
FT	001-828	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	4871.00	0.00	203.00	

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FT	001-823	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.00	0.00	26.00	
FT	001-820	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	906.00	0.00	38.00	
FT	001-824	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	7208.42	0.00	300.00	
FT	001-829	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	3381.38	0.00	141.00	
FT	001-826	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	623.00	0.00	26.00	
FT	001-821	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6851.57	0.00	286.00	
FT	001-825	26/07/2017	24/09/2017	60	KOMATSU-MITSUI MAQUINARIAS PERU S.A.	S/.	6798.64	0.00	283.00	
					TOTALES POR CLIENTE=>		66710.13	0.00		
FT	001-770	11/07/2017	10/08/2017	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	03/07/2017	03/07/2017	0	ECOMA PERU E.I.R.L.	S/.	2950.00	0.00	0.00	
					TOTALES POR CLIENTE=>		2950.00	0.00		
FT	001-815	21/07/2017	20/08/2017	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	14/07/2017	13/08/2017	30	CONSORCIO JJC-COSAPI	S/.	5890.00	0.00	246.00	
					TOTALES POR CLIENTE=>		5890.00	0.00		
FT	001-813	21/07/2017	20/08/2017	30	SBP S.A.C.	US\$	0.00	413.00	0.00	
					TOTALES POR CLIENTE=>		0.00	413.00		
FT	001-806	21/07/2017	21/07/2017	0	ECOMA PERU E.I.R.L.	S/.	5900.00	0.00	0.00	
					TOTALES POR CLIENTE=>		5900.00	0.00		
FT	001-713	06/07/2017	04/09/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	79.43	0.00	0.00	
FT	001-714	06/07/2017	04/09/2017	60	DISTRIBUIDORA CUMMINS PERU SAC	S/.	56.79	0.00	0.00	** Vencido **
					TOTALES POR CLIENTE=>		136.22	0.00		
					TOTALES =>		292847.28	17405.00		