

Empresa : TRANSPORTES PEREDA SRL

Fecha : 2020-05-12 20:00:40 -0500

Direccion : JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Cuentas por cobrar : desde 2018-01-01 Hasta: 2025-12-18

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-5122	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	1535.14	0.00	64.00	** Vencido **
FT	001-5117	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	3696.70	0.00	159.00	** Vencido **
FT	001-5120	12/02/20 20	28/03/20 20	45	G Y M S.A.		S/.	1105.92	0.00	47.00	** Vencido **
FT	001-5106	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	1903.40	0.00	79.00	** Vencido **
FT	001-5109	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	2642.00	0.00	94.00	** Vencido **
FT	001-5115	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	1943.22	0.00	89.00	** Vencido **
FT	001-5105	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	9611.12	0.00	400.00	** Vencido **
FT	001-5113	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	9573.66	0.00	384.00	** Vencido **
FT	001-5108	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	6570.00	0.00	274.00	** Vencido **
FT	001-5111	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	3144.00	0.00	170.00	** Vencido **
FT	001-5121	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	3923.70	0.00	159.00	** Vencido **
FT	001-5119	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	1618.22	0.00	67.00	** Vencido **
FT	001-5114	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	6460.00	0.00	274.00	** Vencido **
FT	001-5104	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	3225.46	0.00	134.00	** Vencido **
FT	001-5123	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	859.62	0.00	36.00	** Vencido **
FT	001-5112	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	533.75	0.00	28.00	** Vencido **
FT	001-5116	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	6764.22	0.00	274.00	** Vencido **
FT	001-5103	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	2719.00	0.00	113.00	** Vencido **
FT	001-5107	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	2251.84	0.00	94.00	** Vencido **
FT	001-5110	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	27518.0 0	0.00	1104.00	** Vencido **
FT	001-5102	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	13140.0 0	0.00	548.00	** Vencido **
FT	001-5101	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	2128.22	0.00	89.00	** Vencido **
FT	001-5118	12/02/20 20	28/03/20 20	45	G Y M S.A.	1877	S/.	785.00	0.00	38.00	** Vencido **
FT	001-5256	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	944.00	0.00	0.00	

TD	Documen to	Fecha	Fec.Vmt o	Dias	Cliente	Contrato	Moned a	SOLES	DOLARE S	DETRACCI ON	OBSERV
FT	001-5272	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	3970.70	0.00	0.00	
FT	001-5253	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	2596.00	0.00	0.00	
FT	001-5263	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	944.00	0.00	0.00	
FT	001-5264	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	6844.00	0.00	0.00	
FT	001-5255	25/04/20 20	25/05/20 20	30	G Y M S.A.	1877	S/.	3970.70	0.00	0.00	
FT	001-5262	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	6844.00	0.00	0.00	
FT	001-5254	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	8139.64	0.00	0.00	
FT	001-5257	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	9601.66	0.00	0.00	
FT	001-5258	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	472.00	0.00	0.00	
FT	001-5259	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	8139.64	0.00	0.00	
FT	001-5260	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	1369.98	0.00	0.00	
FT	001-5261	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	1369.98	0.00	0.00	
FT	001-5266	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	2217.22	0.00	0.00	
FT	001-5267	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	3970.70	0.00	0.00	
FT	001-5268	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	7941.40	0.00	0.00	
FT	001-5269	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	9601.66	0.00	0.00	
FT	001-5270	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	960.17	0.00	0.00	
FT	001-5271	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	944.00	0.00	0.00	
FT	001-5273	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	944.00	0.00	0.00	
FT	001-5265	25/04/20 20	09/06/20 20	45	G Y M S.A.	1877	S/.	9601.66	0.00	0.00	
						TOTALES POR CLIENTE=>		205039. 30	0.00		

Resumen	Soles	Dólares
Total Vencido	113652.19	0.00
Total por Vencer	91387.11	0.00
Totales	205039.30	0.00