

Empresa :

TRANSPORTES PEREDA SRL

Fecha :

2020-10-27 14:10:08 -0500

Direccion :

JR VICTOR REINEL NRO 187 VALLE DE LA LEGUALIMALIMALIMA

Listado de Cobranza Emitidas : Fecha 2007-01-10 Mes : 2020-10-20

ITEM	NRO.	FECHA	TD	DOC.	FEC.DOC.	RUC	CLIENTE	F.PAGO.	FACTORY	IMPORTE S/.	IMPORTE USD
1	001-4433	30/07/2020	FT	001-5335	19/05/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0		5712.71
2	001-4439	05/08/2020	FT	001-5335	19/05/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0	815.0	
3	001-4480	17/08/2020	FT	001-5370	10/06/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0		2786.69
4	001-4480	17/08/2020	FT	001-5371	12/06/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0		4180.03
5	001-4480	17/08/2020	FT	001-5389	25/06/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0		1463.01
6	001-4943	17/08/2020	FT	001-5370	10/06/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0	400.0	
7	001-4943	17/08/2020	FT	001-5371	12/06/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0	601.0	
8	001-4943	17/08/2020	FT	001-5389	25/06/2020	20455959943	CALQUIPA S.A.C.	CREDITO A 30 DIAS	0.0	215.0	
								TOTALES =>	0.00	2031.00	14142.44

ITEM	CLIENTE	IMPORTE S/.	IMPORTE USD
1	BCP DOLAR - 191-1403434-10		14142.44
2	BCO NACION - 0000045879-SOLES	2031.00	
3	FACTORY	0.00	0.00
3	COMPENSACION:	0.00	0.00
3	AJUSTE	0.00	0.00
3	TOTAL =>	2031.00	14142.44