

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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[illegible]

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RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023
RUC : 20139491077
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

		INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	TIPO (NUMERO)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201607/2024	FA-F001-00002030	10
20667288299	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201607/2024	FA-F001-00005010	21
71879963	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201607/2024	BV-B001-00002523	31
71879963	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201607/2024	BV-B001-00003002	65
					VAN		195626.61
					VIENE		195626.61
71879963	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201607/2024	BV-B001-00003002	75
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002050	68
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002050	68
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201607/2024	FA-F001-00006091	90
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002022	00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002052	30
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002071	40
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002032	90
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00005009	34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00001006	38
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00005009	34
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00002063	90
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00005020	09
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00000117	70
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00003255	68
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024	FA-F001-00001019	52
12345678	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	201608/2024		-18691.20

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FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

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RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NÚMERO)		INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
		APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
2066597742	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	2018/02/23	SB-FA-F003450000	207
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F021800000	208
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-NC-F021800000	049
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F041600000	209
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-NC-F041600000	050
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F041600000	536
					VAN	17956019.13	
					VIENE	17956019.13	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F041600000	537
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	070
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	045
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	046
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	047
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	048
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	049
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	050
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	051
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	052
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	053
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	054
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	055
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	056
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	057

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FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO

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RUC

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20139491077

RAZON SOCIAL

:

ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
	VAN					11943.34
	VIENE					11943.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

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INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000247	68000247
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000248	68000248
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000249	68000249
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000250	68000250
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000251	68000251
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000252	68000252
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000253	68000253
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000254	68000254
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000255	68000255
				VAN		12050.35
				VIENE		12050.35
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000256	68000256
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000257	68000257
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000258	68000258
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000259	68000259
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000260	68000260
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000261	68000261
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000262	68000262
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000263	68000263
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000264	68000264
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000265	68000265
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000266	68000266
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-68000267	68000267

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INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	268
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	269
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	270
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	271
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	272
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	273
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	274
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	275
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	276
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	277
				VAN		12251.56
				VIENE		12251.56
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	278
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	279
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	280
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	281
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	282
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	283
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	284
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	285
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	286
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	287
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-685000	288

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023
RUC : 20139491077
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NÚMERO 1)	INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
206672882992	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	5	-158.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	102	-403560.00
206672882992	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	37	0.17
206672882992	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	38	-0.17
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	04/09/2023	ASB-FA-F031-00000550	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-FA-F021-80000551	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-NC-F024-80000556	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-FA-F031-00000552	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-NC-F031-00000557	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	109	-12.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	113	-12.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	115	-12.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	117	-12.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	119	-12.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	121	-12.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	07/09/2023	123	-12.00
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	ASB-BV-B001-0000104	
				VAN		1184144.55
				VIENE		1184144.55
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	ASB-FA-F042-00000553	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	ASB-FA-F007-70000554	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	ASB-FA-F004-00000555	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	ASB-FA-F006-00000556	

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023
RUC : 20139491077
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NÚMERO)	INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F005-00000557	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F006-02000558	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F008-02000559	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F005-76500560	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F004-02000561	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F002-02000562	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-92500563	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F007-30000564	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F004-02000565	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F007-70000566	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F004-08500567	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F006-05000568	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F005-05000569	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F006-02000570	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F008-02000571	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F005-76500572	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F004-02000573	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F002-02000574	
				VAN		559732.02
				VIENE		559732.02
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001-92500575	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F007-30000576	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F004-02000577	

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

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EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023
RUC : 20139491077
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NÚMERO 2)	INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-20000639	20000639
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F002-30000640	30000640
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	SB-FA-F003-10000641	10000641
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F004-60000642	60000642
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F005-20000643	20000643
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F006-70000644	70000644
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F007-10000645	10000645
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F008-30000646	30000646
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F009-70000647	70000647
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F010-35000648	35000648
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-60000649	60000649
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F005-40000650	40000650
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-50000651	50000651
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-10000652	10000652
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-BV-B002-20000106	20000106
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-BV-B001-90000107	90000107
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-NC-F002-20000059	20000059
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-40000653	40000653
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F004-10000654	10000654
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-60000655	60000655
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F006-90000656	90000656
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	11/09/2023	SB-FA-F001-60000658	60000658

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023
RUC : 20139491077
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NÚMERO)	INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000803	400.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000804	600.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000805	400.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000806	200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000807	420.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000808	200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000809	700.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000810	600.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000811	100.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000812	100.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000813	300.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000814	200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000815	800.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000816	100.00
				VAN		142607.64
				VIENE		142607.64
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000817	400.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000818	420.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000819	700.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000820	100.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000821	500.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000822	600.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000823	500.00

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

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RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

EJERCICIO	:	2023
RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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RUC	:	20139491077
RAZON SOCIAL	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

FORMATO 3.3: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 12 - CLIENTES"

EJERCICIO : 2023
RUC : 20139491077
RAZON SOCIAL : ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000020	25990.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000021	10860.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000022	10860.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00000025	5000.00
				VAN		233882.86
				VIENE		233882.86
20161796532	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00000026	0000.00
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-BV-B001-000000188	1000.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00000028	59700.00
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-BV-B002-000000189	2000.00
20160043142	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00000029	3200.97
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	AD-311	-100.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	21	-575.00
20162243232	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-FA-F001-00000034	658400.34
20160043142	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-FA-F001-00000035	40896.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-NC-F001-00000069	40802.00
20162243232	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-NC-F001-00000070	6584100.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-NC-F001-00000071	58500.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	164	-735.84
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	180	15.56
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	165	-2193.11
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	181	36.42
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	182	-0.01

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