

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 (TABLA 2)	NÚMERO				
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	03/07/2023	19	1699.20
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	04/07/2023	24	14160.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000002	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000007	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000009	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000018	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000022	169.92

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000025	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000026	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000027	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000028	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000031	283.20
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000039	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000040	141.60

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000041	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000043	141.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000044	184.08
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000045	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000046	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000047	467.28
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000048	325.68

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000049	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000050	325.68
			VAN		20333.76
			VIENE		20333.76
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000051	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/07/2023	FA-F001-00000052	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	10/07/2023	FA-F001-00000053	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	10/07/2023	FA-F001-00000054	325.68

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	10/07/2023	FA-F001-00000055	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	10/07/2023	FA-F001-00000056	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/07/2023	FA-F001-00000059	14.16
1	12345678	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/07/2023	BV-B001-00000006	21240.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/07/2023	FA-F001-00000060	2832000.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/07/2023	NC-F001-00000002	-600000.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/07/2023	FA-F001-00000061	142780.00

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/07/2023	FA-F001-00000062	325.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	14/07/2023	FA-F001-00000064	5097.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/07/2023	10	-230720.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/07/2023	11	-830720.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/07/2023	13	-50882.13
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/07/2023	16	-41882.13
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/07/2023	17	-41882.14

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	23/07/2023	18	-50.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	19	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	20	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	21	-500.00
			VAN		1206600.80
			VIENE		1206600.80
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	22	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	24	-500.00

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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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	25	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	26	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	27	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	28	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	29	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	30	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	31	-500.00

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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	32	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	33	-500.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	34	-500.00
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	FA-F001-00000069	147.42
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	ND-F002-00000005	1800.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	ND-F002-00000006	6821.76
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	ND-F002-00000007	3180.00

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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	ND-B002-00000007	11417.47
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/07/2023	ND-B002-00000008	1180.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/07/2023	42	-1000.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/07/2023	43	-318.60
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/07/2023	45	-1180.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/07/2023	47	-3180.00
			VAN		15548.05
			VIENE		15548.05

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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/07/2023	FA-F001-00000072	3540.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/07/2023	ND-B002-00000009	800.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000076	500.00
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000077	14.16
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000078	14.16
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000080	1219.39
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/05/2023	57	5900.00

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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000085	5609.34
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000086	1219.39
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	ND-B002-00000013	1601.56
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000093	14450.02
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000095	4322.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000097	5402.55
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000101	5312.51

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000102	63750.09
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000105	8536.03
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000106	5186.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000109	54025.50
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000110	7203.40
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	FA-F001-00000112	5950.01
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/07/2023	BV-B001-00000023	4250.01

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 (TABLA 2)	NÚMERO				
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	31/07/2023	BV-B001-00000026	1800.85
			VAN		195626.61
			VIENE		195626.61
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	31/07/2023	BV-B001-00000027	1800.85
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/08/2023	FA-F001-00000113	2950.68
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/08/2023	FA-F001-00000114	2950.68
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	31/07/2023	FA-F001-00000119	16992.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	03/08/2023	FA-F001-00000121	2124.00

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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/08/2023	FA-F001-00000123	7950.90
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/08/2023	FA-F001-00000124	21771.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/08/2023	FA-F001-00000129	236.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/08/2023	FA-F001-00000130	5609.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/08/2023	FA-F001-00000133	10466.08
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/08/2023	FA-F001-00000135	5609.34
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	09/08/2023	FA-F001-00000139	2360.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/08/2023	FA-F001-00000141	52205.09
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/08/2023	FA-F001-00000148	1.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/08/2023	FA-F001-00000150	325.68
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/08/2023	FA-F001-00000156	1019.52
1	12345678	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/08/2023	69	-18691.20
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	14/08/2023	FA-F001-00000162	1770.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/08/2023	ASB-FA-F001-00000183	6372.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000187	2124.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000188	2124.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000189	2124.00
			VAN		129872.51
			VIENE		129872.51
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000190	2124.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000191	2124.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000192	2397.76

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 (TABLA 2)	NÚMERO				
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000193	2397.76
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000194	2397.76
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-FA-F001-00000195	2124.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	18/08/2023	ASB-ND-B002-00000014	1601.56
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-FA-F001-00000197	16992.00
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-FA-F001-00000198	137134.44
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000199	61950.00

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 (TABLA 2)	NÚMERO				
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000200	8496000.00
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000201	25603.64
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000202	488520.00
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000204	2833852.60
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000205	5167225.61
6	20550270561	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-FA-F001-00000206	708000.00
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/08/2023	ASB-FA-F001-00000207	3450.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-FA-F001-00000208	424800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-NC-F001-00000049	-424800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	29/08/2023	ASB-FA-F001-00000209	141600.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-NC-F001-00000050	-141600.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-FA-F001-00000536	141600.00
			VAN		17956019.13
			VIENE		17956019.13
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-FA-F001-00000537	141600.00

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000070	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000045	657.17
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000046	416.21
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000047	350.48
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000048	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000049	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-BV-B001-00000050	531.00

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000051	657.17
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000052	416.21
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000053	350.48
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000054	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000055	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000056	657.17
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000057	416.21

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000058	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000059	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000060	657.17
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000061	416.21
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000062	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000063	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000064	657.17
			VAN		293648.44

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 (TABLA 2)	NÚMERO				
			VIENE		293648.44
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000065	416.21
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000066	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000067	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000068	657.17
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000069	416.21
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000296	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000215	590.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000219	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000220	408.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000221	525.74
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000222	635.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000223	360.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000224	456.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000225	668.30

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000226	579.20
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000227	657.17
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000228	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000229	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000230	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000231	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000232	436.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000233	684.00
			VAN		11943.34
			VIENE		11943.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000234	408.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000235	525.74
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000236	635.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000237	360.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000238	456.67

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000239	668.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000240	579.20
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000241	657.17
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000242	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000243	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000244	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000245	685.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000246	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000247	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000248	525.74
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000249	635.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000250	360.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000251	456.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000252	668.30

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000253	579.20
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000254	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000255	590.00
			VAN		12050.35
			VIENE		12050.35
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000256	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000257	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000258	436.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000259	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000260	525.74
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000261	635.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000262	360.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000263	456.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000264	668.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000265	579.20

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000266	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000267	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000268	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000269	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000270	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000271	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000272	525.74

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000273	635.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000274	360.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000275	456.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000276	668.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000277	579.20
			VAN		12251.56
			VIENE		12251.56
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000278	440.14

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000279	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000280	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000281	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000282	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000283	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000284	525.74
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000285	635.26

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000286	360.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000287	456.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000288	668.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000289	579.20
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000290	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000291	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000292	684.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-FA-F001-00000293	635.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-FA-F001-00000294	456.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-FA-F001-00000295	579.20
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	23/08/2023	ASB-FA-F001-00000539	932.20
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	24/08/2023	ASB-FA-F001-00000540	960.95
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	24/08/2023	ASB-FA-F001-00000541	960.95
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/08/2023	ASB-FA-F001-00000542	113280.00
			VAN		13698.88

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 (TABLA 2)	NÚMERO				
			VIENE		13698.88
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001-00000543	45340.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001-00000544	15872.82
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001-00000545	8956.00
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-NC-F001-00000051	-113280.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-NC-F001-00000053	-10000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-NC-F001-00000054	-2179.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-NC-F001-00000055	-1000.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	91	-13968.07
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	93	-7881.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	94	-39895.70
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	95	-733.96
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	97	-86092.80
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001-00000546	650.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001-00000547	1652.00

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 (TABLA 2)	NÚMERO				
1	09006636	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/08/2023	18	-295.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-BV-B001-00000102	531.00
1	09006636	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-BV-B001-00000103	2300.00
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	987124	115.00
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	8	115.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	AD-189	-1214.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	AD-190	4.48

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 (TABLA 2)	NÚMERO				
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	AD-191	-25.00
			VAN		-87723.65
			VIENE		-87723.65
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-FA-F001-00000548	531000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-FA-F001-00000549	531000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	101	-5322.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	59	135.65
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/08/2023	64	158.34

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 (TABLA 2)	NÚMERO				
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/09/2023	65	-158.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/09/2023	102	-403560.00
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/08/2023	97	0.17
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/09/2023	98	-0.17
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	04/09/2023	ASB-FA-F001-00000550	531000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-FA-F001-00000551	424800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-NC-F001-00000056	-424800.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-FA-F001-00000552	531000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	05/09/2023	ASB-NC-F001-00000057	-531000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	109	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	113	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	115	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	117	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	119	-12.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	121	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	07/09/2023	123	-12.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-BV-B001-00000104	531.00
			VAN		1184144.55
			VIENE		1184144.55
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000553	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000554	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000555	4086.34

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000556	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000557	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000558	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000559	108823.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000560	15766.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000561	42090.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000562	24124.33

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000563	19258.99
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000564	37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000565	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000566	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000567	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000568	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000569	5161.32

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000570	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000571	108823.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000572	15766.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000573	42090.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000574	24124.33
			VAN		559732.02
			VIENE		559732.02
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000575	19258.99

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000576	37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000577	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000578	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000579	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000580	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000581	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000582	6920.70

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000583	108823.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000584	15766.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000585	42090.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000586	24124.33
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000587	19258.99
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000588	37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000589	42166.12

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000590	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000591	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000592	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000593	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000594	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000595	108823.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000596	15766.16
			VAN		582058.43

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 (TABLA 2)	NÚMERO				
			VIENE		582058.43
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000597	42090.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000598	24124.33
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000599	19258.99
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000600	37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000601	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000602	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000603	4086.34

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000604	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000605	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000606	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000607	108823.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000608	15766.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000609	42090.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000610	24124.33

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000611	19258.99
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000612	37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000613	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000614	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000615	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000616	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000617	5161.32

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000618	6920.70
			VAN		524170.45
			VIENE		524170.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000619	108823.45
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000620	15766.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000621	42090.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000622	24124.33
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000623	19258.99

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000624	37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000625	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000626	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000627	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000628	24124.33
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000629	19258.99
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000630	37330.26

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-NC-F001-00000058	-440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	125	-283850.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000631	283200.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	ASB-FA-F001-00000632	531000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000633	488520.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000634	1416.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000635	119365.02

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000636	1829.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000637	6726.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000638	407100.00
			VAN		1501334.70
			VIENE		1501334.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000639	1298.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000640	2360.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/08/2023	ASB-FA-F001-00000641	531000.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/09/2023	ASB-FA-F001-00000642	849600.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/09/2023	ASB-FA-F001-00000643	295000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	04/09/2023	ASB-FA-F001-00000644	1240770.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	04/09/2023	ASB-FA-F001-00000645	424800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000646	3953.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000647	1770.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000648	3550.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000649	531.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000650	5402.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000651	526.61
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000652	1974.79
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-BV-B001-00000106	2950.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-BV-B001-00000107	944.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-NC-F001-00000059	-2615.26

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000653	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000654	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000655	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000656	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000658	685.00
			VAN		3782951.36
			VIENE		3782951.36
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000659	436.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000660	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000661	408.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000662	526.61
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000663	41988.40
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000664	636.33
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-FA-F001-00000665	19212.50
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	ASB-NC-F001-00000061	-440.14

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	11/09/2023	19	-1200.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	11/09/2023	ASB-NC-F001-00000063	-236.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	11/09/2023	20	-37330.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	11/09/2023	107	0.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	108	-0.01
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	11/09/2023	12	-3400.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	11/09/2023	2	-2000.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	126	-14636.87
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	109	35.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	110	-0.01
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	127	-1965.54
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	128	-658.26
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	129	-404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	111	1.10
			VAN		2340.64

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 (TABLA 2)	NÚMERO				
			VIENE		2340.64
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	112	-0.01
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	130	-416.90
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	131	-2950.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	113	0.70
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	114	-0.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	132	-636.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	115	-0.01

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	133	-416.90
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	116	0.70
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	117	-0.01
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	134	-658.26
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	118	1.10
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	08/09/2023	119	-0.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	135	-408.28

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	11/09/2023	13	-508.28
1	74136293	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/09/2023	107	14.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/09/2023	ASB-FA-F001-00000666	19135.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/09/2023	ASB-FA-F001-00000670	633.75
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	12/09/2023	ASB-FA-F001-00000671	633.75
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	136	-805120.00
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	AD-230	-20.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	AD-231	6.50
			VAN		-790714.72
			VIENE		-790714.72
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	AD-232	-2500.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	137	-645696.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	ASB-FA-F001-00000672	1770.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	ASB-FA-F001-00000674	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	13/09/2023	ASB-FA-F001-00000675	5310.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	13/09/2023	109	200.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000676	1770.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/09/2023	ASB-FA-F001-00000677	420.08
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	13/09/2023	ASB-ND-F002-00000018	590.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	13/09/2023	139	-166.66
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/08/2023	138	-0.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/08/2023	139	0.01

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000678	8496.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	112	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000684	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000689	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000698	5164307.76
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000704	4.39
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000708	1593236.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000679	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	113	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000687	4.39
			VAN		6128356.81
			VIENE		6128356.81
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000692	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000695	1593.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000703	4.39

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 (TABLA 2)	NÚMERO				
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	30/08/2023	ASB-BV-B001-00000123	70800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000709	4.39
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000712	2619600.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	114	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000688	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/09/2023	ASB-FA-F001-00000700	849600.00
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000706	2265600.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000680	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000681	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000685	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000693	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000694	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000697	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000702	4.39

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000707	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000710	4.39
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-FA-F001-00000711	283200.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/09/2023	ASB-FA-F001-00000713	1180000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000682	4.39
			VAN		7270446.01
			VIENE		7270446.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000690	1.18

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000699	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	08/08/2023	ASB-FA-F001-00000705	35400.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000683	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000691	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000686	1.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000696	4.39
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	15/09/2023	ASB-FA-F001-00000701	4.39

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000714	1593.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000715	1416.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000716	849600.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	ASB-FA-F001-00000717	10266.00
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	06/09/2023	ASB-BV-B001-00000124	70800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/08/2023	ASB-FA-F001-00000718	35400.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/08/2023	ASB-FA-F001-00000719	35400.00

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 (TABLA 2)	NÚMERO				
1	71879963	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	13/09/2023	ASB-BV-B001-00000125	70800.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	29/08/2023	ASB-FA-F001-00000720	35400.00
6	20111065013	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	18/09/2023	ASB-FA-F001-00000721	21064.13
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/09/2023	ASB-FA-F001-00000722	295000.00
6	20113604248	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	ASB-FA-F001-00000723	17878.18
6	20101796532	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	ASB-FA-F001-00000724	1912.96
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	140	-23675.00
VAN					1481955.76

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 (TABLA 2)	NÚMERO				
			VIENE		1481955.76
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	141	-23675.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	142	-3229.00
6	20101796532	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	ASB-FA-F001-00000728	956.48
6	20101796532	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	19/09/2023	ASB-FA-F001-00000729	257.71
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	20/09/2023	ASB-FA-F001-00000730	1416.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	20/09/2023	3	-7407.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	20/09/2023	149	-26.50

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	20/09/2023	143	-415.36
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	20/09/2023	ASB-FA-F001-00000731	2832.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	20/09/2023	144	-986.48
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	20/09/2023	ASB-FA-F001-00000732	1416.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	145	-500.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	146	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000733	849600.00

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 (TABLA 2)	NÚMERO				
6	20515164945	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	ASB-FA-F001-00000734	10090.65
6	20543083888	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	ASB-FA-F001-00000735	2478.79
6	20467534026	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	ASB-FA-F001-00000736	5264.69
0	20100105862	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	115	307.11
6	20228319768	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	116	5264.69
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	148	-500.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	149	-12.00
			VAN		819457.68

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 (TABLA 2)	NÚMERO				
			VIENE		819457.68
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	151	-500.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	152	-12.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	ASB-FA-F001-00000738	527.21
6	20605977406	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	ASB-FA-F001-00000739	169.92
0	20100077044	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	117	13161.72
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	154	-500.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	155	-12.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	21/09/2023	ASB-FA-F001-00000740	37282.69
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000142	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000143	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000144	531.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000145	662.14
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000146	419.36
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000148	660.80

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000149	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000150	531.00
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000151	662.14
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000152	419.36
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000153	353.14
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000154	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000155	404.74

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000156	662.14
			VAN		56880.30
			VIENE		56880.30
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000157	419.36
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000158	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000159	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000160	662.14
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000161	419.36

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000162	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000163	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000164	662.14
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000165	419.36
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000166	660.80
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000167	404.74
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-BV-B001-00000168	662.14

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000169	419.36
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000741	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000742	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000743	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000744	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000745	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000746	6459.32

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000747	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000748	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000749	575.00
			VAN		81116.86
			VIENE		81116.86
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000750	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000751	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000752	684.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000754	141.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000755	29190.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000756	4229.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000757	11290.24
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000758	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000759	6471.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000760	5166.04

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000761	10013.48
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000762	97.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000763	123.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000764	180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000765	156.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000766	177.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000767	440.14

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000768	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000769	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000770	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000771	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000772	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,	VAN		124839.44
			VIENE		124839.44
			22/09/2023	ASB-FA-F001-00000773	5161.32

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000774	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000775	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000776	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000777	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000778	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000779	408.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000780	141.60

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000781	29190.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000782	4229.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000783	11290.24
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000784	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000785	6471.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000786	5166.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000787	10013.48

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000788	97.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000789	123.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000790	180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000791	156.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000792	177.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000793	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000794	42166.12
			VAN		89176.30

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 (TABLA 2)	NÚMERO				
			VIENE		89176.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000795	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000796	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000797	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000798	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000799	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000800	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000801	575.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000802	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000803	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000804	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000805	141.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000806	29190.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000807	4229.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000808	11290.24

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000809	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000810	6471.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000811	5166.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000812	10013.48
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000813	97.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000814	123.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000815	180.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000816	156.00
			VAN		142607.64
			VIENE		142607.64
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000817	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000818	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000819	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000820	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000821	590.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000822	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000823	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000824	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000825	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000826	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000827	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000828	684.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000829	141.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000830	29190.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000831	4229.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000832	11290.24
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000833	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000834	6471.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000835	5166.04

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000836	10013.48
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000837	97.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000838	123.00
			VAN		142900.78
			VIENE		142900.78
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000839	180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000840	156.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000841	440.14

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000842	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000843	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000844	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000845	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000846	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000847	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000848	6920.70

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000849	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000850	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000851	436.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000852	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000853	141.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000854	29190.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000855	4229.12

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000856	11290.24
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000857	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000858	6471.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000859	5166.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000860	10013.48
			VAN		133093.30
			VIENE		133093.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000861	97.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000862	123.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000863	180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000864	156.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000865	440.14
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000866	42166.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000867	7770.30
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000868	4086.34

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000869	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000870	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000871	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000872	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000873	575.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000874	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000875	436.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000876	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000877	141.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000878	29190.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000879	4229.12
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000880	11290.24
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000881	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000882	6471.12
			VAN		131566.62

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 (TABLA 2)	NÚMERO				
			VIENE		131566.62
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000883	5166.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000884	10013.48
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000885	97.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000886	123.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000887	180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000888	156.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000889	590.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000890	6459.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000891	5161.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000892	6920.70
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000893	685.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000894	684.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000895	171.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000896	6471.12

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000897	5166.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000898	10013.48
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000899	123.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000900	156.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	118	1670.88
6	20100070970	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000901	750.09
6	20100043140	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000902	635.65
			VAN		67228.69

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	ASB-FA-F001-00000905	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	156	-600.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	160	-35.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	16	-14963.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	161	278.40
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	17	7481.80
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	157	-18397.97

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	162	63.44
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	158	-2020.09
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	163	15.18
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	164	0.01
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	159	-1258.06
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	165	0.01
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	22/09/2023	166	-0.01

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	167	-0.01
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	168	-0.01
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	160	-6179.97
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	169	229.96
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000907	5310.00
1	72746948	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-BV-B001-00000171	75.00
1	72746948	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	AD-256	-75.00

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 (TABLA 2)	NÚMERO				
6	20100070970	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	AD-257	-750.09
			VAN		-28260.53
			VIENE		-28260.53
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	AD-258	111.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	162	-1132.80
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	163	-4.37
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	170	-0.01
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	15/09/2023	171	-0.01

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 (TABLA 2)	NÚMERO				
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	AD-265	1123.20
0	- None -	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	AD-268	5000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000909	4720.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	22/09/2023	ASB-FA-F001-00000911	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000918	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000922	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000923	1180.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000924	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000925	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000926	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000927	5310.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000928	5307.31
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	24/09/2023	ASB-FA-F001-00000929	15921.93
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000934	354.00

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000935	531.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000936	109472.94
			VAN		44751.20
			VIENE		44751.20
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000937	15860.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000938	42341.22
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000939	641.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000940	24268.32

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000941	19373.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000942	37553.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000943	363.77
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000944	461.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000945	675.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000946	585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000947	663.80

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000948	531.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000949	109472.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000950	15860.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000951	42341.22
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000952	641.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000953	24268.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000954	19373.94

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000955	37553.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000956	363.77
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000957	461.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000958	675.05
			VAN		503127.83
			VIENE		503127.83
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000959	585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000960	663.80

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000961	531.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000962	109472.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000963	15860.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000964	42341.22
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000965	641.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000966	24268.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000967	19373.94

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000968	37553.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000969	363.77
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000970	461.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000971	675.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000972	585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000973	531.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000974	109472.94

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000975	15860.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000976	42341.22
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000977	641.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000978	24268.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000979	19373.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000980	37553.05
			VAN		466540.86
			VIENE		466540.86

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000981	363.77
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000982	461.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000983	675.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000984	585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000985	531.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000986	109472.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00000987	15860.26

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000988	42341.22
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000989	641.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000990	24268.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000991	19373.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000992	37553.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000993	363.77
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000994	461.28

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000995	675.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000996	585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000997	531.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000998	109472.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00000999	15860.26
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001000	42341.22
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001001	641.67

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001002	24268.32
			VAN		460612.90
			VIENE		460612.90
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001003	19373.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001004	37553.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001005	363.77
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001006	461.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001007	675.05

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001008	585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001009	641.67
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001010	24268.32
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001011	19373.94
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001012	37553.05
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001013	461.28
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001014	585.04

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/11/2023	ASB-FA-F001-00001016	3540.00
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	31/07/2023	172	0.49
6	20607288209	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/08/2023	173	-0.49
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00001017	25954.36
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	- None -	1000.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00001018	3097.71
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	25/09/2023	ASB-FA-F001-00001020	25954.36

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001021	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-00001022	4086.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00001025	5310.00
			VAN		233882.86
			VIENE		233882.86
6	20101796532	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00001026	4.46
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-BV-B001-00000188	1180.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-00001028	15977.19

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 (TABLA 2)	NÚMERO				
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	26/09/2023	ASB-BV-B001-00000189	2124.00
6	20100043140	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	26/09/2023	ASB-FA-F001-00001029	320.97
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	26/09/2023	AD-311	-100.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	27/09/2023	21	-575.00
6	20132243230	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	27/09/2023	ASB-FA-F001-00001034	658417.34
6	20100043140	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	27/09/2023	ASB-FA-F001-00001035	438.96
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	27/09/2023	ASB-NC-F001-00000069	-408.28

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 (TABLA 2)	NÚMERO				
6	20132243230	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	ASB-NC-F001-00000070	-658417.34
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	ASB-NC-F001-00000071	-585.04
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	164	-735.84
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	180	15.56
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	165	-2193.11
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	181	36.42
1	08220971	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	28/09/2023	182	-0.01

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/09/2023	166	-367.93
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/09/2023	183	4.15
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	25/09/2023	184	0.01
			VAN		20446.50
			VIENE		20446.50
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/09/2023	ASB-ND-F002-00000019	590.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/09/2023	ASB-ND-F002-00000020	895.15
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	28/09/2023	ASB-ND-F002-00000021	1601.56

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 (TABLA 2)	NÚMERO				
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	29/09/2023	ASB-FA-F001-00001044	682.16
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	29/09/2023	167	-7579.60
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	29/09/2023	185	79.10
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/12/2023	122	4720.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	01/12/2023	ASB-FA-F001-00001047	5900.00
6	20100029741	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	30/09/2023	ASB-FA-F001-00001051	5310.00
6	20101813305	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions [k].razonsocial,	30/09/2023	124	19874.51

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 (TABLA 2)	NÚMERO				
6	20100116635	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	30/09/2023	125	39302.40
6	20100043140	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	30/09/2023	ASB-FA-F001-00001053	590.00
6	20100043140	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	30/09/2023	ASB-FA-F001-00001054	5900.00
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	31/10/2023	193	378.77
6	20100102413	razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions [k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial:razonsocial: transactions[k].razonsocial,razonsocial: transactions[k].razonsocial,razonsocial: transactions [k].razonsocial,razonsocial: transactions[k].razonsocial,	01/11/2023	194	-378.77
SALDO FINAL TOTAL					45,574,480.31