

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

[illegible]

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<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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DOCUMENTO DE IDENTIDAD	TIPO (NUMERO)	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL	FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
			VAN	1206600.80	
			VIENE	1206600.80	
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	1206600.80	-500.00
20667288929	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	FA-F001-000000692	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	ND-F002-000000060	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	ND-F002-000000066	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	ND-F002-000000070	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	ND-B002-000000077	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	24/07/2023	ND-B002-000000080	-500.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023		-1000.00

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

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DOCUMENTO DE IDENTIDAD TIPO (NÚMERO)		INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
		APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	33	-318.60
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	35	-1180.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	37	-3180.00
					VAN		15548.05
					VIENE		15548.05
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/07/2023	FA-F001-00000000	3507.20
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/07/2023	ND-B002-00000000	3000.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000000	5076.00
20667288292	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000000	0077.6
20667288292	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000000	0077.6
20667288292	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/07/2023	FA-F001-00000000	0209.39
20667288292	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/05/2023		5900.00
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	5608.34
20667288292	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	0209.39
20160102412	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	ND-B002-00000000	1000.156
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	00059.32
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	00022.54
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	5002.35
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	5012.51
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	6005.029
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	8636.53
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	5008.65
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/07/2023	FA-F001-00000000	50025.50

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[illegible]

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[illegible]



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

EJERCICIO

:

2023

RUC

:

20139491077

RAZON SOCIAL

:

ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NÚMERO 1)		INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
		APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
2066597742	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	2018/02/23	SB-FA-F003450000	207
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F021300000	208
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-NC-F021300000	049
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F041600000	209
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-NC-F041600000	050
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F041600000	0536
					VAN	17956019.13	
					VIENE	17956019.13	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/08/2023	SB-FA-F041600000	0537
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	070
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	045
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	046
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	047
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	048
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	049
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	050
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	051
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	052
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	053
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	054
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	055
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	056
08220974	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-BV-B001630000	057

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[illegible]



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

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DOCUMENTO DE IDENTIDAD  TIPO (NÚMERO 1)		INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
		APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
2016001029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/08/2023	35	-733.96
20665977406	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/08/2023	37	-86092.80
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001	650.00546
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/08/2023	ASB-FA-F001	652.00547
09006636	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/08/2023	38	-295.00
082209741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	ASB-BV-B001	500.00102
09006636	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	ASB-BV-B002	2000.00103
0 Non e -	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	387124	115.00
0 Non e -	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	38	115.00
082209741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	AD-189	-1214.00
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	AD-190	4.48
0 Non e -	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	AD-191	-25.00
					VAN		-87723.65
					VIENE		-87723.65
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	ASB-FA-F001	531.00000548
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	ASB-FA-F001	531.00000549
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	301	-5322.10
20160029741	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	39	135.65
20667288292	0	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	31/08/2023	34	158.34

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

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INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001576500620	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F0014200000621	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F0012112000622	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001925800623	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00373800624	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00645500625	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00510000626	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00692000627	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F002112000628	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001925800629	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00373800630	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-NC-F001400000631	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	25 -283850.00	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F0028820000632	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F0053110000633	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F0038852000634	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001400000635	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F001935500636	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00182000637	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	09/09/2023	SB-FA-F00672000638	
				VAN	1501334.70	
				VIENE	1501334.70	

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 (NÚMERO 2)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-20000639
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F002-30000640
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	29/08/2023	SB-FA-F003-10000641
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F004-60000642
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F005-20000643
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F006-70000644
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	04/09/2023	SB-FA-F007-10000645
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F008-30000646
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F009-70000647
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F010-35000648
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-60000649
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F005-40000650
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-50000651
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-10000652
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-BV-B002-20000106
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-BV-B001-90000107
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-NC-F002-20000059
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-40000653
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F004-08000654
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-60000655
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F006-90000656
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	01/09/2023	SB-FA-F001-60000658

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]



<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

DOCUMENTO DE IDENTIDAD TIPO (NUMERO 2)	INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000689	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000698	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000704	0.00
206659777406	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000708	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000679	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	113	4.39
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000687	0.00
				VAN	6128356.81	
				VIENE	6128356.81	
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000692	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000695	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000703	0.00
71879963	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	30/09/2023	SB-BV-B001-00000123	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000709	0.00
206659777406	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000712	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	114	4.39
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000688	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	08/09/2023	SB-FA-F001-00000700	0.00
206659777406	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000706	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000680	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000681	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000685	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	15/09/2023	SB-FA-F001-00000693	0.00

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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

[illegible]



<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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

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

INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-20000782	1200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-20000783	1200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-07000784	0700.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-640000785	6400.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-505000786	5050.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-000000787	0000.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-090000788	0900.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-020000789	0200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-080000790	0800.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-050000791	0500.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-070000792	0700.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-400000793	4000.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-420500794	4205.00
				VAN		89176.30
				VIENE		89176.30
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-700000795	7000.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-408500796	4085.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-500000797	5000.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-645000798	6450.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-505000799	5050.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-692000800	6920.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-575000801	5750.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-685000802	6850.00

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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

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

DOCUMENTO DE IDENTIDAD  TIPO (NÚMERO 1)	INFORMACIÓN DEL CLIENTE			FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F006920070824	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00157000825	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00168500826	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00140500827	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00168400828	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00104000829	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00291000830	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00112200831	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00112000832	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00107000833	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00647000834	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00505000835	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00100000836	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00107000837	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00102000838	0.00
				VAN		142900.78
				VIENE		142900.78
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00108000839	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00105000840	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00140000841	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00420000842	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00770000843	0.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F00108000844	0.00



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

EJERCICIO

RUC

RAZON SOCIAL

:

:

:

2023

20139491077

ASOCIACIÓN DE BANCOS DEL PERÚ

INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-59000845	500.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-60000846	600.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-50000847	500.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-602070848	920.70
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-57000849	570.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-68500850	685.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-43500851	435.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-68000852	680.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-04000853	400.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-29000854	290.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-42200855	4220.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-12000856	1200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-07000857	700.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-64000858	6400.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-50500859	5050.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-00000860	0.00
				VAN		133093.30
				VIENE		133093.30
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-09000861	900.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-02000862	200.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-08000863	800.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-05500864	550.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	22/09/2023	SB-FA-F001-40000865	400.00

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<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]



<b>EJERCICIO</b>	:	2023
<b>RUC</b>	:	20139491077
<b>RAZON SOCIAL</b>	:	ASOCIACIÓN DE BANCOS DEL PERÚ

[illegible]

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

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

DOCUMENTO DE IDENTIDAD  TIPO (NÚMERO 1)	INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F0019370099	979
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F003755005	980
					VAN		466540.86
					VIENE		466540.86
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001368077	981
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001460028	982
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001675005	983
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001585004	984
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001580004	985
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001094720	986
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001585028	987
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F004234022	988
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001640067	989
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F002126832	990
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001937009	991
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F003755005	992
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001368077	993
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001460028	994
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001675005	995
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001585004	996
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001580004	997
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001094720	998
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	SB-FA-F001585028	999

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[illegible]

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

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

INFORMACIÓN DEL CLIENTE				FECHA DE EMISIÓN DEL COMPROBANTE DE PAGO	NRO. DE COMPROBANTE	MONTO DE LA CUENTA POR COBRAR
DOCUMENTO DE IDENTIDAD	APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL					
TIPO (NÚMERO 1)						
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-0000020	25990.36
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-0000021	10860.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	25/09/2023	ASB-FA-F001-0000022	10860.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-0000025	5000.00
				VAN		233882.86
				VIENE		233882.86
20161796532	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-0000026	0000.00
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-BV-B001-0000188	1000.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-0000028	59700.19
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-BV-B002-0000189	2000.00
20160043142	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	ASB-FA-F001-0000029	3200.97
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	26/09/2023	AD-311	-100.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	21	-575.00
20162243232	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-FA-F001-0000034	658400.34
20160043142	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-FA-F001-0000035	40896.03
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-NC-F001-0000069	40802.06
20162243232	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-NC-F001-0000070	6584100.34
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	ASB-NC-F001-0000071	58500.00
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	164	-735.84
20160029741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	180	15.56
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	165	-2193.11
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	181	36.42
082209741	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	razonsocial: transactions[k].razonsocial,	27/09/2023	182	-0.01

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