

FORMATO 6.1: "LIBRO MAYOR"

PERIODO

RUC

APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL

: NOVIEMBRE 2023

: 20552504641

: WIN EMPRESAS S.A.C.

FECHA DE LA OPERACIÓN	NÚMERO CORRELATIVO DEL LIBRO DIARIO (2)	DESCRIPCION O GLOSA DE LA OPERACIÓN	SALDOS Y MOVIMIENTOS	
			DEUDOR	ACREEDOR
28/11/2023	M35801	3200	0.00	652.89
28/11/2023	M35811	3200	0.00	6,532.00
01/11/2023	M116551	104101	100.00	0.00
28/11/2023	M31612	336112	233.59	0.00
28/11/2023	M31622	336112	233.59	0.00
28/11/2023	M31632	336112	233.59	0.00
28/11/2023	M31642	336112	233.59	0.00
28/11/2023	M31652	336112	233.59	0.00
28/11/2023	M31662	336112	236.50	0.00
28/11/2023	M31672	336112	236.50	0.00
28/11/2023	M31682	336112	265.40	0.00
28/11/2023	M31692	336112	233.59	0.00
28/11/2023	M31702	336112	233.59	0.00
30/10/2023	M140811	104101	0.00	504.00
28/11/2023	M31712	336112	350.68	0.00
28/11/2023	M31722	336112	350.68	0.00
28/11/2023	M31732	336112	265.40	0.00
28/11/2023	M31742	336112	265.40	0.00
28/11/2023	M31752	336112	310.40	0.00
28/11/2023	M31762	336112	310.40	0.00
28/11/2023	M31772	336112	310.40	0.00
28/11/2023	M31782	336112	597.82	0.00
28/11/2023	M31792	336112	597.82	0.00
28/11/2023	M31802	336112	597.82	0.00
30/11/2023	M168241	104101	0.00	500.00
28/11/2023	M31812	336112	597.82	0.00
28/11/2023	M31822	336112	597.82	0.00
28/11/2023	M31832	336112	597.82	0.00
28/11/2023	M31842	336112	597.82	0.00
28/11/2023	M31852	336112	350.68	0.00

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL	: WIN EMPRESAS S.A.C.			
28/11/2023	M31862	336112	350.68	0.00
28/11/2023	M31872	336112	350.68	0.00
28/11/2023	M31882	336112	233.59	0.00
28/11/2023	M31892	336112	233.59	0.00
28/11/2023	M32592	336112	597.82	0.00
17/11/2023	M3660	104101	0.00	199.99
28/11/2023	M32602	336112	597.82	0.00
28/11/2023	M32612	336112	233.59	0.00
28/11/2023	M32622	336112	233.59	0.00
28/11/2023	M32632	336112	233.59	0.00
28/11/2023	M32642	336112	233.59	0.00
28/11/2023	M32652	336112	233.59	0.00
28/11/2023	M32662	336112	236.50	0.00
28/11/2023	M32672	336112	236.50	0.00
28/11/2023	M32682	336112	236.50	0.00
28/11/2023	M32692	336112	233.59	0.00
20/11/2023	M3670	104101	0.00	200.00
28/11/2023	M32702	336112	233.59	0.00
28/11/2023	M32712	336112	350.68	0.00
28/11/2023	M32722	336112	350.68	0.00
28/11/2023	M32732	336112	265.40	0.00
28/11/2023	M32742	336112	350.68	0.00
28/11/2023	M32752	336112	350.68	0.00
28/11/2023	M32762	336112	265.40	0.00
28/11/2023	M32772	336112	310.40	0.00
28/11/2023	M32782	336112	310.40	0.00
28/11/2023	M32792	336112	597.82	0.00
17/11/2023	M3691	104101	754.40	0.00
28/11/2023	M32802	336112	597.82	0.00
28/11/2023	M32812	336112	597.82	0.00
28/11/2023	M32822	336112	350.68	0.00
28/11/2023	M32832	336112	350.68	0.00
28/11/2023	M32842	336112	350.68	0.00

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL					: WIN EMPRESAS S.A.C.
28/11/2023	M32852	336112	350.68	0.00	
28/11/2023	M32862	336112	350.68	0.00	
28/11/2023	M32872	336112	350.68	0.00	
28/11/2023	M32882	336112	597.82	0.00	
28/11/2023	M32892	336112	233.59	0.00	
17/11/2023	M3710	104101	0.00	50.00	
28/11/2023	M32902	336112	233.59	0.00	
28/11/2023	M32912	336112	233.59	0.00	
28/11/2023	M32922	336112	233.59	0.00	
29/11/2023	M35822	336112	597.82	0.00	
29/11/2023	M35832	336112	360.85	0.00	
29/11/2023	M35842	336112	360.85	0.00	
29/11/2023	M36822	336112	360.85	0.00	
29/11/2023	M36832	336112	360.85	0.00	
29/11/2023	M36842	336112	360.85	0.00	
30/11/2023	M52152	336112	5,000.00	0.00	
17/11/2023	M3661	104102	199.99	0.00	
30/11/2023	M52162	336112	3,000.00	0.00	
30/11/2023	M52172	336112	5,000.00	0.00	
30/11/2023	M52182	336112	3,000.00	0.00	
30/11/2023	M52192	336112	5,000.00	0.00	
30/11/2023	M52202	336112	3,000.00	0.00	
30/11/2023	M52212	336112	5,000.00	0.00	
30/11/2023	M52222	336112	5,000.00	0.00	
30/11/2023	M53152	336112	3,000.00	0.00	
30/11/2023	M53162	336112	5,000.00	0.00	
30/11/2023	M53172	336112	3,000.00	0.00	
17/11/2023	M3680	104102	0.00	565.80	
30/11/2023	M53182	336112	5,000.00	0.00	
30/11/2023	M53192	336112	5,000.00	0.00	
30/11/2023	M53202	336112	5,000.00	0.00	
30/11/2023	M53212	336112	5,000.00	0.00	
30/11/2023	M53222	336112	3,000.00	0.00	

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30/11/2023	M53232	336112	3,000.00	0.00	
30/11/2023	M53242	336112	3,000.00	0.00	
28/11/2023	M28592	336112	585.56	0.00	
28/11/2023	M28602	336112	585.56	0.00	
28/11/2023	M28612	336112	585.56	0.00	
17/11/2023	M3690	104102	0.00		754.40
28/11/2023	M28622	336112	585.56	0.00	
28/11/2023	M26221	339212	2,989.08	0.00	
28/11/2023	M26222	339212	1,552.00	0.00	
28/11/2023	M28590	339212	0.00		585.56
28/11/2023	M28600	339212	0.00		585.56
28/11/2023	M28610	339212	0.00		585.56
28/11/2023	M28620	339212	0.00		585.56
28/11/2023	M28630	339212	0.00		573.99
28/11/2023	M28640	339212	0.00		573.99
28/11/2023	M28650	339212	0.00		573.99
29/11/2023	M40961	3200	0.00		965.74
30/11/2023	M52140	104102	0.00		6,946.00
28/11/2023	M28660	339212	0.00		585.56
28/11/2023	M29590	339212	0.00		597.82
28/11/2023	M29600	339212	0.00		597.82
28/11/2023	M29610	339212	0.00		597.82
28/11/2023	M29620	339212	0.00		597.82
28/11/2023	M29630	339212	0.00		573.99
28/11/2023	M29640	339212	0.00		573.99
28/11/2023	M29650	339212	0.00		597.82
28/11/2023	M31590	339212	0.00		597.82
28/11/2023	M31600	339212	0.00		597.82
20/11/2023	M3671	104103	200.00	0.00	
28/11/2023	M31610	339212	0.00		233.59
28/11/2023	M31620	339212	0.00		233.59
28/11/2023	M31630	339212	0.00		233.59
28/11/2023	M31640	339212	0.00		233.59

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28/11/2023	M31650	339212	0.00	233.59
28/11/2023	M31660	339212	0.00	236.50
28/11/2023	M31670	339212	0.00	236.50
28/11/2023	M31680	339212	0.00	265.40
28/11/2023	M31690	339212	0.00	233.59
28/11/2023	M31700	339212	0.00	233.59
30/11/2023	M73800	104106	0.00	8,078.67
28/11/2023	M31710	339212	0.00	350.68
28/11/2023	M31720	339212	0.00	350.68
28/11/2023	M31730	339212	0.00	265.40
28/11/2023	M31740	339212	0.00	265.40
28/11/2023	M31750	339212	0.00	310.40
28/11/2023	M31760	339212	0.00	310.40
28/11/2023	M31770	339212	0.00	310.40
28/11/2023	M31780	339212	0.00	597.82
28/11/2023	M31790	339212	0.00	597.82
28/11/2023	M31800	339212	0.00	597.82
17/11/2023	M3681	104107	565.80	0.00
28/11/2023	M31810	339212	0.00	597.82
28/11/2023	M31820	339212	0.00	597.82
28/11/2023	M31830	339212	0.00	597.82
28/11/2023	M31840	339212	0.00	597.82
28/11/2023	M31850	339212	0.00	350.68
28/11/2023	M31860	339212	0.00	350.68
28/11/2023	M31870	339212	0.00	350.68
28/11/2023	M31880	339212	0.00	233.59
28/11/2023	M31890	339212	0.00	233.59
28/11/2023	M32590	339212	0.00	597.82
30/11/2023	M73600	104107	0.00	14,377.84
28/11/2023	M32600	339212	0.00	597.82
28/11/2023	M32610	339212	0.00	233.59
28/11/2023	M32620	339212	0.00	233.59
28/11/2023	M32630	339212	0.00	233.59

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28/11/2023	M32640	339212	0.00	233.59	
28/11/2023	M32650	339212	0.00	233.59	
28/11/2023	M32660	339212	0.00	236.50	
28/11/2023	M32670	339212	0.00	236.50	
28/11/2023	M32680	339212	0.00	236.50	
28/11/2023	M32690	339212	0.00	233.59	
28/11/2023	M28440	104118	0.00	1,180.00	
28/11/2023	M32700	339212	0.00	233.59	
28/11/2023	M32710	339212	0.00	350.68	
28/11/2023	M32720	339212	0.00	350.68	
28/11/2023	M32730	339212	0.00	265.40	
28/11/2023	M32740	339212	0.00	350.68	
28/11/2023	M32750	339212	0.00	350.68	
28/11/2023	M32760	339212	0.00	265.40	
28/11/2023	M32770	339212	0.00	310.40	
28/11/2023	M32780	339212	0.00	310.40	
28/11/2023	M32790	339212	0.00	597.82	
28/11/2023	M28450	104118	0.00	1,770.00	
28/11/2023	M32800	339212	0.00	597.82	
28/11/2023	M32810	339212	0.00	597.82	
28/11/2023	M32820	339212	0.00	350.68	
28/11/2023	M32830	339212	0.00	350.68	
28/11/2023	M32840	339212	0.00	350.68	
28/11/2023	M32850	339212	0.00	350.68	
28/11/2023	M32860	339212	0.00	350.68	
28/11/2023	M32870	339212	0.00	350.68	
28/11/2023	M32880	339212	0.00	597.82	
28/11/2023	M32890	339212	0.00	233.59	
28/11/2023	M28490	104118	0.00	1,180.00	
28/11/2023	M32900	339212	0.00	233.59	
28/11/2023	M32910	339212	0.00	233.59	
28/11/2023	M32920	339212	0.00	233.59	
28/11/2023	M34721	339212	597.82	0.00	

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APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL					: WIN EMPRESAS S.A.C.
28/11/2023	M35791	339212	1,804.25	0.00	
29/11/2023	M35820	339212	0.00	597.82	
29/11/2023	M35830	339212	0.00	360.85	
29/11/2023	M35840	339212	0.00	360.85	
29/11/2023	M36820	339212	0.00	360.85	
29/11/2023	M36830	339212	0.00	360.85	
28/11/2023	M28500	104118	1,180.00	0.00	
29/11/2023	M36840	339212	0.00	360.85	
29/11/2023	M44071	339212	24,000.00	0.00	
29/11/2023	M44072	339212	50,000.00	0.00	
30/11/2023	M52150	339212	0.00	5,000.00	
30/11/2023	M52160	339212	0.00	3,000.00	
30/11/2023	M52170	339212	0.00	5,000.00	
30/11/2023	M52180	339212	0.00	3,000.00	
30/11/2023	M52190	339212	0.00	5,000.00	
30/11/2023	M52200	339212	0.00	3,000.00	
30/11/2023	M52210	339212	0.00	5,000.00	
18/11/2023	M121031	107201	31.00	0.00	
30/11/2023	M52220	339212	0.00	5,000.00	
30/11/2023	M53150	339212	0.00	3,000.00	
30/11/2023	M53160	339212	0.00	5,000.00	
30/11/2023	M53170	339212	0.00	3,000.00	
30/11/2023	M53180	339212	0.00	5,000.00	
30/11/2023	M53190	339212	0.00	5,000.00	
30/11/2023	M53200	339212	0.00	5,000.00	
30/11/2023	M53210	339212	0.00	5,000.00	
30/11/2023	M53220	339212	0.00	3,000.00	
30/11/2023	M53230	339212	0.00	3,000.00	
29/11/2023	M43051	3200	0.00	985.64	
14/11/2023	M1450	121201	177.00	0.00	
30/11/2023	M53240	339212	0.00	3,000.00	
23/11/2023	M23462	339212	0.00	303.97	
23/11/2023	M23465	339212	265.40	0.00	

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23/11/2023	M23551	339212	11,956.32	0.00	
23/11/2023	M23552	339212	9,312.00	0.00	
30/11/2023	M26291	393211	0.00	14,950.52	
30/11/2023	M26293	393213	0.00	17,478.87	
30/11/2023	M55161	393213	0.00	9.33	
30/11/2023	M26295	393215	0.00	201,029.77	
30/11/2023	M26297	395211	0.00	46,519.74	
15/11/2023	M1460	121201	141.60	0.00	
30/11/2023	M58191	395241	0.00	48.33	
30/11/2023	M42061	395261	0.00	1.08	
30/11/2023	M42065	395271	0.00	1.10	
30/11/2023	M42067	395271	0.00	1.30	
30/11/2023	M55163	395271	0.00	20.54	
30/11/2023	M30591	395271	0.00	2.50	
30/11/2023	M30593	395271	0.00	2.40	
30/11/2023	M30595	395271	0.00	2.45	
30/11/2023	M42063	395271	0.00	17.98	
14/11/2023	M1454	401111	0.00	27.00	
21/11/2023	M5830	121201	177.00	0.00	
15/11/2023	M1464	401111	0.00	21.60	
21/11/2023	M5834	401111	0.00	27.00	
21/11/2023	M5844	401111	0.00	27.00	
21/11/2023	M5854	401111	0.00	27.00	
21/11/2023	M5884	401111	21.60	0.00	
21/11/2023	M5914	401111	27.00	0.00	
21/11/2023	M5924	401111	0.00	27.00	
21/11/2023	M5934	401111	0.00	27.00	
21/11/2023	M5944	401111	0.00	27.00	
21/11/2023	M5954	401111	0.00	27.00	
21/11/2023	M5840	121201	177.00	0.00	
28/11/2023	M28364	401111	0.00	189.00	
29/11/2023	M42042	401111	0.00	54.09	
02/11/2023	M118715	401111	0.00	39.60	

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10/11/2023	M1223	401111	0.00	63.00	
10/11/2023	M1274	401111	0.00	27.00	
14/11/2023	M1414	401111	36.00	0.00	
14/11/2023	M1444	401111	0.00	27.00	
17/11/2023	M2544	401112	540.00	0.00	
27/11/2023	M26122	401112	946.84	0.00	
28/11/2023	M28352	401112	324.00	0.00	
21/11/2023	M5850	121201	177.00	0.00	
28/11/2023	M28384	401112	946.84	0.00	
28/11/2023	M28412	401112	90.00	0.00	
28/11/2023	M28432	401112	270.00	0.00	
29/11/2023	M44083	401112	13,320.00	0.00	
30/11/2023	M68212	401112	0.00	180.00	
28/11/2023	M28382	401141	0.00	186.21	
29/11/2023	M37931	00401141	0.00	53.10	
30/11/2023	M50132	401721	0.00	604.00	
23/11/2023	M23550	421104	0.00	21,268.32	
27/11/2023	M26121	421104	5,260.20	0.00	
21/11/2023	M5880	121201	0.00	141.60	
28/11/2023	M26220	421104	0.00	4,541.08	
28/11/2023	M28381	421104	5,260.20	0.00	
28/11/2023	M34720	421104	0.00	597.82	
28/11/2023	M35790	421104	0.00	1,804.25	
29/11/2023	M44070	421104	0.00	74,000.00	
29/11/2023	M44081	421104	24,000.00	0.00	
29/11/2023	M44082	421104	50,000.00	0.00	
15/11/2023	M72490	421104	0.00	14,385.46	
17/11/2023	M2540	421201	0.00	3,009.00	
27/11/2023	M25750	421201	0.00	3,000.00	
21/11/2023	M5910	121201	0.00	177.00	
27/11/2023	M26120	421201	0.00	6,207.04	
28/11/2023	M28331	421201	6,020.83	0.00	
28/11/2023	M28340	421201	186.21	0.00	

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PERIODO					: NOVIEMBRE 2023
RUC					: 20552504641
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL					: WIN EMPRESAS S.A.C.
28/11/2023	M28350	421201	0.00	2,124.00	
28/11/2023	M28380	421201	0.00	6,020.83	
28/11/2023	M28391	421201	6,020.83	0.00	
28/11/2023	M28410	421201	0.00	590.00	
28/11/2023	M28430	421201	0.00	1,770.00	
28/11/2023	M28441	421201	1,180.00	0.00	
28/11/2023	M28451	421201	1,770.00	0.00	
21/11/2023	M5920	121201	177.00	0.00	
28/11/2023	M28491	421201	1,180.00	0.00	
28/11/2023	M28501	421201	0.00	1,180.00	
29/11/2023	M37921	421201	1,716.90	0.00	
29/11/2023	M37930	421201	53.10	0.00	
29/11/2023	M44080	421201	0.00	87,320.00	
30/11/2023	M63190	421201	0.00	8,078.67	
30/11/2023	M68210	421201	1,180.00	0.00	
10/11/2023	M73610	421201	0.00	768.40	
15/11/2023	M73620	421201	0.00	566.55	
30/11/2023	M73801	421201	8,078.67	0.00	
21/11/2023	M5930	121201	177.00	0.00	
30/11/2023	M73601	421202	14,377.84	0.00	
17/11/2023	M2542	421213	0.00	531.00	
28/11/2023	M28341	421213	0.00	186.21	
30/11/2023	M63192	421213	0.00	897.67	
30/11/2023	M63193	421213	0.00	0.33	
30/10/2023	M140810	421213	504.00	0.00	
30/11/2023	M52141	424102	6,946.00	0.00	
30/11/2023	M50130	424102	0.00	6,946.00	
15/11/2023	M724914	601104	4,942.96	0.00	
15/11/2023	M724912	601104	9,442.50	0.00	
21/11/2023	M5940	121201	177.00	0.00	
15/11/2023	M72496	601105	0.00	259.56	
15/11/2023	M72494	601105	0.00	495.84	
15/11/2023	M72498	601106	0.00	371.88	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
15/11/2023	M724910	601106	0.00	194.67	
10/11/2023	M73611	601106	768.40	0.00	
15/11/2023	M73621	601107	566.55	0.00	
15/11/2023	M724911	611101	0.00	9,442.50	
15/11/2023	M724913	611101	0.00	4,942.96	
30/11/2023	M168240	621113	500.00	0.00	
17/11/2023	M2541	632108	3,000.00	0.00	
01/11/2023	M3700	101101	0.00	500.00	
21/11/2023	M5950	121201	177.00	0.00	
30/11/2023	M68211	632108	0.00	1,000.00	
27/11/2023	M25751	636502	3,000.00	0.00	
30/11/2023	M50131	639102	7,550.00	0.00	
22/11/2023	M23231	639107	300.00	0.00	
30/11/2023	M26290	682211	14,950.52	0.00	
30/11/2023	M26292	682231	17,478.87	0.00	
30/11/2023	M55160	682231	9.33	0.00	
30/11/2023	M26294	682251	201,029.77	0.00	
30/11/2023	M26296	684111	46,519.74	0.00	
29/11/2023	M42050	684121	6,532.00	0.00	
28/11/2023	M28360	121201	1,239.00	0.00	
30/11/2023	M58190	684121	48.33	0.00	
30/11/2023	M42060	684141	1.08	0.00	
30/11/2023	M30594	684151	2.45	0.00	
30/11/2023	M42062	684151	17.98	0.00	
30/11/2023	M42064	684151	1.10	0.00	
30/11/2023	M42066	684151	1.30	0.00	
30/11/2023	M55162	684151	20.54	0.00	
30/11/2023	M30590	684151	2.50	0.00	
30/11/2023	M30592	684151	2.40	0.00	
21/11/2023	M5932	691211	80.00	0.00	
29/11/2023	M42040	121201	354.59	0.00	
21/11/2023	M5942	691211	80.00	0.00	
21/11/2023	M5952	691211	80.00	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO			: NOVIEMBRE 2023		
RUC			: 20552504641		
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL			: WIN EMPRESAS S.A.C.		
21/11/2023	M5971	691211	80.00		0.00
21/11/2023	M5974	691211	120.00		0.00
23/11/2023	M23461	691211	303.97		0.00
23/11/2023	M23466	691211	0.00		265.40
28/11/2023	M28362	691211	560.00		0.00
10/11/2023	M1211	691211	80.00		0.00
10/11/2023	M1214	691211	120.00		0.00
10/11/2023	M1272	691211	80.00		0.00
02/11/2023	M118710	121201	228.60		0.00
14/11/2023	M1412	691211	0.00		120.00
14/11/2023	M1442	691211	80.00		0.00
14/11/2023	M1452	691211	80.00		0.00
15/11/2023	M1462	691211	80.00		0.00
21/11/2023	M5832	691211	80.00		0.00
21/11/2023	M5842	691211	80.00		0.00
21/11/2023	M5852	691211	80.00		0.00
21/11/2023	M5922	691211	80.00		0.00
29/11/2023	M42041	701217	0.00		300.50
21/11/2023	M5882	701218	0.00		80.00
10/11/2023	M1220	121201	413.00		0.00
21/11/2023	M5912	701218	0.00		80.00
26/11/2023	M122081	776102	0.15		0.00
21/11/2023	M5941	7032101	0.00		150.00
21/11/2023	M5951	7032101	0.00		150.00
28/11/2023	M28361	7032101	0.00		1,050.00
10/11/2023	M1221	7032101	0.00		150.00
10/11/2023	M1222	7032101	0.00		200.00
10/11/2023	M1271	7032101	0.00		150.00
14/11/2023	M1411	7032101	200.00		0.00
14/11/2023	M1441	7032101	0.00		150.00
10/11/2023	M1270	121201	177.00		0.00
14/11/2023	M1451	7032101	0.00		150.00
15/11/2023	M1461	7032101	0.00		120.00

FORMATO 6.1: "LIBRO MAYOR"

PERIODO					: NOVIEMBRE 2023
RUC					: 20552504641
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL					: WIN EMPRESAS S.A.C.
21/11/2023	M5831	7032101	0.00	150.00	
21/11/2023	M5841	7032101	0.00	150.00	
21/11/2023	M5851	7032101	0.00	150.00	
21/11/2023	M5881	7032101	120.00	0.00	
21/11/2023	M5911	7032101	150.00	0.00	
21/11/2023	M5921	7032101	0.00	150.00	
21/11/2023	M5931	7032101	0.00	150.00	
02/11/2023	M118711	7032102	0.00	220.00	
14/11/2023	M1410	121201	0.00	236.00	
27/11/2023	M25741	9999999999	120.00	0.00	
02/11/2023	M118712	9999999999	31.15	0.00	
02/11/2023	M118713	9999999999	0.00	0.15	
18/11/2023	M121030	9999999999	0.00	31.00	
26/11/2023	M122080	9999999999	0.00	0.15	
17/11/2023	M3711	141301 ANULAR	50.00	0.00	
14/11/2023	M1440	121201	177.00	0.00	
20/11/2023	M4760	129101	0.00	100.00	
28/11/2023	M28330	101101	0.00	6,020.83	
01/11/2023	M116550	129101	0.00	100.00	
01/11/2023	M3701	141301	500.00	0.00	
30/11/2023	M63191	184903	8,976.67	0.00	
14/11/2023	M1443	00201110	0.00	80.00	
14/11/2023	M1453	00201110	0.00	80.00	
15/11/2023	M1463	00201110	0.00	80.00	
21/11/2023	M5833	00201110	0.00	80.00	
21/11/2023	M5843	00201110	0.00	80.00	
21/11/2023	M5853	00201110	0.00	80.00	
21/11/2023	M5883	00201110	80.00	0.00	
28/11/2023	M28390	101101	0.00	6,020.83	
21/11/2023	M5913	00201110	80.00	0.00	
21/11/2023	M5923	00201110	0.00	80.00	
21/11/2023	M5933	00201110	0.00	80.00	
21/11/2023	M5943	00201110	0.00	80.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO					: NOVIEMBRE 2023
RUC					: 20552504641
APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL					: WIN EMPRESAS S.A.C.
21/11/2023	M5953	00201110	0.00	80.00	
21/11/2023	M5972	00201110	0.00	80.00	
21/11/2023	M5975	00201110	0.00	120.00	
27/11/2023	M25742	00201110	0.00	120.00	
28/11/2023	M28351	00201110	1,800.00	0.00	
28/11/2023	M28363	00201110	0.00	560.00	
29/11/2023	M37920	101101	0.00	1,716.90	
10/11/2023	M1212	00201110	0.00	80.00	
10/11/2023	M1215	00201110	0.00	120.00	
10/11/2023	M1273	00201110	0.00	80.00	
14/11/2023	M1413	00201110	120.00	0.00	
15/11/2023	M72493	00201112	495.84	0.00	
15/11/2023	M72495	00201112	259.56	0.00	
15/11/2023	M72497	00201112	371.88	0.00	
15/11/2023	M72499	00201112	194.67	0.00	
28/11/2023	M28411	00201112	500.00	0.00	
28/11/2023	M28431	00201112	1,500.00	0.00	
20/11/2023	M4761	104101	100.00	0.00	
15/11/2023	M72491	00201112	9,442.50	0.00	
15/11/2023	M72492	00201112	4,942.96	0.00	
29/11/2023	M42051	333111	0.00	6,532.00	
29/11/2023	M43050	333111	985.64	0.00	
28/11/2023	M35810	333111	6,532.00	0.00	
28/11/2023	M35800	335111	652.89	0.00	
29/11/2023	M40960	335111	965.74	0.00	
28/11/2023	M28632	336112	573.99	0.00	
28/11/2023	M28642	336112	573.99	0.00	
28/11/2023	M28652	336112	573.99	0.00	
22/11/2023	M23230	104101	0.00	300.00	
28/11/2023	M28662	336112	585.56	0.00	
28/11/2023	M29592	336112	597.82	0.00	
28/11/2023	M29602	336112	597.82	0.00	
28/11/2023	M29612	336112	597.82	0.00	

FORMATO 6.1: "LIBRO MAYOR"

PERIODO

RUC

APELLIDOS Y NOMBRES, DENOMINACION O RAZON SOCIAL

: NOVIEMBRE 2023

: 20552504641

: WIN EMPRESAS S.A.C.

28/11/2023	M29622	336112	597.82	0.00
28/11/2023	M29632	336112	573.99	0.00
28/11/2023	M29642	336112	573.99	0.00
28/11/2023	M29652	336112	597.82	0.00
28/11/2023	M31592	336112	597.82	0.00
28/11/2023	M31602	336112	597.82	0.00