

REPORTE CUENTAS POR PAGAR

Fecha Emision: 7/5/2022

MANPERSA S.A.C

| | | CAJA | P.UNIT | IMPORTE | NO. PAGOS |
|--|--|-------|--------|-----------|---------------|
| 2/1/2022 | F001-3 | | | 52.00 | 0.00 |
| 2/10/2022 | RH001-4 | | | 64.00 | 0.00 |
| 4/7/2022 | F001-5 | | | 50.00 | 0.00 |
| 4/8/2022 | F001-6 | | | 4,950.00 | 0.00 |
| 4/22/2022 | RH001-7 | | | 160.00 | 0.00 |
| 4/25/2022 | BOL001-8 | | | 62.00 | 0.00 |
| 4/25/2022 | BOL001-9 | | | 2,000.00 | 0.00 |
| 5/27/2022 | BOL001-1 | | | 2.00 | 0.00 |
| 6/6/2022 | RH001-1 | | | 1,222.00 | 0.00 |
| 6/21/2022 | RH001-1 | | | 180.00 | 0.00 |
| 5/6/2022 | F001-1 | | | 2.00 | 0.00 |
| 5/25/2022 | 001-12121 | | | 56,000.00 | 0.00 |
| KIWI HAYWARD (| CAT-1A 27 DIONE PLASTICO GRANEL - 10.0 Kg. | 1,000 | 56.00 | | |
| 5/26/2022 | OC-17 | | | 13,200.00 | 0.00 |
| AJOS NAPURI CA | T-1 6 SAN ALBERTO | 1,100 | 12.00 | | |
| 6/16/2022 | OC-18 | | | 1,140.00 | 0.00 |
| PAPAYA DULCE YY-XX 50 DULCE-PAPAYA CAJA DE MADERA CAJA DE MADERA DE 4 UND 25 KG | | 100 | 11.40 | | |
| 6/16/2022 | 001-123123 | | | 90.00 | 0.00 |
| BANDEJA PLASTICO 4UND | | 100 | 0.90 | | |
| 6/21/2022 | F001-12323 | | | 25,000.00 | 0.00 |
| PAPAYA DULCE YY-XX 100 VIENTOS DEL SUR 12 BOLSAS 3 LBS. CAJA 7 KG | | 200 | 125.00 | | |
| 1/31/2022 | O/C-92 | | | 0.00 | 0.00 |
| 2/1/2022 | O/C-93 | | | 0.00 | 0.00 |
| 3/16/2022 | O/C-94 | | | 0.00 | 0.00 |
| 2/6/2022 | O/C-95 | | | 0.00 | 0.00 |
| 2/6/2022 | O/C-96 | | | 0.00 | 0.00 |
| 2/6/2022 | O/C-97 | | | 0.00 | 0.00 |
| 2/6/2022 | O/C-98 | | | 0.00 | 0.00 |
| 3/7/2022 | O/C-99 | | | 0.00 | 0.00 |
| 3/4/2022 | O/C-100 | | | 0.00 | 0.00 |
| KIWI HAYWARD CAT-1A 27 DIONE PLASTICO GRANEL - 10.0 Kg. | | 1,000 | 56.00 | | |
| 3/5/2022 | O/C-101 | | | 0.00 | 0.00 |
| AJOS NAPURI CA | T-1 6 SAN ALBERTO | 1,100 | 12.00 | | |
| 3/4/2022 | O/C-102 | | | 0.00 | 0.00 |
| PAPAYA DULCE Y DE MADERA DE 4 | YY-XX 50 DULCE-PAPAYA CAJA DE MADERA CAJA 1 UND 25 KG | 100 | 11.40 | | Página 1 de 2 |

| 5/24/2022 | O/C-103 | | | 46,000.00 | 0.00 |
|--|---------|--|------|------------|------|
| BANDEJA PLASTICO 4UND 100 0.90 | | | 0.90 | | |
| 5/25/2022 | O/C-104 | | | 30,000.00 | 0.00 |
| PAPAYA DULCE YY-XX 100 VIENTOS DEL SUR 12 BOLSAS 3 LBS. 200 125.00 CAJA 7 KG | | | | | |
| 6/6/2022 | O/C-105 | | | 0.00 | 0.00 |
| 6/16/2022 | O/C-106 | | | 58,000.00 | 0.00 |
| 6/16/2022 | O/C-107 | | | 12,000.00 | 0.00 |
| 6/21/2022 | O/C-108 | | | 66,000.00 | 0.00 |
| 6/23/2022 | O/C-109 | | | 118,000.00 | 0.00 |
| 6/27/2022 | O/C-110 | | | 59,530.98 | 0.00 |