

Estado de cuenta

AES Andrés, DR, S. A.

Sra. Michelle Reyes

Av. Winston Churchill, Torre Acrópolis piso No. 23,

Santo Domingo, Distrito Nacional. Republica

Dominicana

Fecha de corte 30/06/2020

Total pendiente: 21,761,898.04

Num. documento	Fecha	Codigo	Descripcion	Factura	Pago	Saldo
	30/05/2020	BFF		21,390,833.64	0.00	21,390,833.64
FAC0016987	17/06/2020	FAC	FAC0016987	931,186.04	0.00	22,322,019.68
FAC0017001	18/06/2020	FAC	FAC0017001	20,857,062.00	0.00	43,179,081.68
NC000306	18/06/2020	DEV	Aplicado: FAC0017001	0.00	-25,954.00	43,153,127.68
NC000307	18/06/2020	DEV	Aplicado: FAC0017001	0.00	-396.00	43,152,731.68
PAG001172	26/06/2020	RI	Aplicado: FAC0016943	0.00	-21,390,833.64	21,761,898.04

BFF Resumen

ND Notas de debito

DEV Notas de credito

FAC Facturas

RI Recibos de ingreso

NT Neteo

0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
21,761,898.04	0.00	0.00	0.00	0.00	0.00	21,761,898.04