

RESUMEN DE CUENTA CLIENTES

De Fecha Mov.:a: 30/12/2119Ordenado por ClienteDesde: 33Hasta: 33

De Fecha Vto.:a: 30/12/2119

Cuentas con: Saldo Deudor

33 CRUCE COR				HUMBERTO 1ro. 785							
Te 0351-4244152/4258632 CUENTA CORRIENTE				5000	CORDOBA			ATENDIDOS POR LA I			
Fecha Mov.		Comprobante	Est.	Fecha Vto.	Débito	Crédito	Saldo Comp.	Saldo	DV	FP	CV
19/12/19	FACT.C.C	A-10-00194140	P	8/01/20	1.550,09		1.550,09	1.550,09	15	1	1
19/12/19	Reci	X-05-00127716	P	19/12/19		102.974,14	-672,48	877,61	35		
19/12/19	FACT.C.C	A-10-00194182	P	8/01/20	3.662,56		3.662,56	4.540,17	15	1	1
23/12/19	FACT.C.C	A-10-00194339	P	12/01/20	15.462,57		15.462,57	20.002,74	11	1	1
4/01/20	FACT.C.C	A-10-00194762	P	24/01/20	58.575,30		58.575,30	78.578,04		1	1
4/01/20	FACT.C.C	A-10-00194765	P	24/01/20	101.308,19		86.636,28	165.214,32		1	1
9/01/20	FACT.C.C	A-10-00195040	P	29/01/20	22.708,86		22.708,86	187.923,18		1	1
11/01/20	FACT.C.C	A-10-00195112	P	31/01/20	56.443,74		56.443,74	244.366,92		1	1
13/01/20	Reci	X-09-00020033	P	13/01/20		82.062,51	-1,75	244.365,17	10		
15/01/20	FACT.C.C	A-10-00195342	P	4/02/20	31.101,40		31.101,40	275.466,57		1	1
20/01/20	FACT.C.C	A-10-00195531	P	9/02/20	108.892,83		108.892,83	384.359,40		1	1
20/01/20	FACT.C.C	A-10-00195532	P	9/02/20	9.804,79		9.804,79	394.164,19		1	1
20/01/20	FACT.C.C	A-10-00195535	P	9/02/20	26.880,67		26.880,67	421.044,86		1	1
20/01/20	FACT.C.C	A-10-00195581	P	9/02/20	18.870,54		18.870,54	439.915,40		1	1
					455.261,54	185.036,65	439.915,40	439.915,40			