

Raineri Rodamientos

Aristobulo del Valle 588

Reporte de caja del 2022-08-07 al 2024-11-02

| # | N° Factura | Importe | Fecha Emisión |
|----|------------|--------------|---------------|
| 37 | 00037 | \$37,539.00 | 08/11/23 |
| 38 | 00038 | \$37,539.00 | 09/06/23 |
| 39 | 00039 | \$69,432.00 | 09/12/23 |
| 40 | 00040 | \$264.00 | 09/09/23 |
| 41 | 00041 | \$311,024.00 | 09/08/23 |
| 42 | 00042 | \$37,500.00 | 09/10/23 |

Total: \$493,298.00