

Usuario : OCS		REPORTE DE COBRANZAS								PA
		Del: 01/09/2017 al: 05/10/2017								05
FECHA EMI.	FECHA VEN.	ACCION	DOCUMENTO	MONEDA	CARGO	IMPORTE S/ ABONO	CARGO	IMPORTE \$ ABONO	SALDO S/	SALDO \$
CLIENTE: 10328122664 - ALATRISTA LIZARRAGA ANGEL CIRILO										
26/09/2017	25/11/2017	INCLUSION	FACTURA - F020 - 0000404	S/	45.00	0.00	0.00	0.00	45.00	0.00
TOTAL:					45.00	0.00	0.00	0.00	45.00	0.00
CLIENTE: 20521411172 - CLARIGO S.A.C.										
05/09/2017	12/09/2017	INCLUSION	FACTURA - 001 - 0135595	S/	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05/09/2017	12/09/2017	INCLUSION	FACTURA - 002 - 0023662	S/	3,000.00	0.00	0.00	0.00	3,000.00	0.00
08/09/2017	15/09/2017	INCLUSION	ANTICIPO - 001 - 0135596	S/	0.00	2,000.00	0.00	0.00	2,000.00	0.00
05/09/2017	05/09/2017	INCLUSION	VALES - 002 - 0000005	S/	1,100.00	0.00	0.00	0.00	1,100.00	0.00
TOTAL:					9,100.00	2,000.00	0.00	0.00	11,100.00	0.00
CLIENTE: CLI0001 - GRIFO CONTROL S.A.C.										
05/09/2017	12/09/2017	INCLUSION	ANTICIPO - 001 - 0135593	S/	0.00	5,000.00	0.00	0.00	0.00	0.00
05/09/2017	12/09/2017	INCLUSION	ANTICIPO - 001 - 0135593	S/	5,000.00	0.00	0.00	0.00	0.00	0.00
05/09/2017	05/09/2017	INCLUSION	VALES - 002 - 0000003	S/	2,000.00	0.00	0.00	0.00	0.00	0.00
05/09/2017	05/09/2017	INCLUSION	VALES - 002 - 0000003	S/	0.00	2,000.00	0.00	0.00	0.00	0.00
05/09/2017	05/09/2017	INCLUSION	VALES - 002 - 0000004	S/	3,000.00	0.00	0.00	0.00	0.00	0.00
05/09/2017	05/09/2017	INCLUSION	VALES - 002 - 0000004	S/	0.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL:					10,000.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL GENERAL:					19,145.00	12,000.00	0.00	0.00	11,145.00	0.00