

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
001 - OPERACIONES FUNERARIAS SA TIPO: AC LIMITE: 42000.00								
	FACTURA F02000001299	2020-08-08	S/	5,715.60	KM14	0.00	5,715.60	0.00
	FACTURA F02000001296	2020-07-31	S/	5,709.51	KM14	0.00	5,709.51	0.00
0.00 * TOTAL SALDO *						0.00	11,425.11	0.00
007 - DISTRIBUIDOR EXCLUSIVO BRYANT S.A. TIPO: AC LIMITE: 0.00								
	ANTICIPO F0200000837	2018-10-11	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000795	2018-09-03	S/	2,000.00	KM14	0.00	2,000.00	0.00
	ANTICIPO F0200000759	2018-08-01	S/	1,500.00	KM14	0.00	1,500.00	0.00
	ANTICIPO F0200000730	2018-07-10	S/	1,200.00	KM14	0.00	1,200.00	0.00
	ANTICIPO F0200000688	2018-06-01	S/	2,000.00	KM14	0.00	2,000.00	0.00
	ANTICIPO F0200000653	2018-05-05	S/	1,500.00	KM14	0.00	1,500.00	0.00
	ANTICIPO F0200000615	2018-04-02	S/	1,500.00	KM14	0.00	1,500.00	0.00
	VALES F0200000220	2018-03-16	S/	2,000.14		0.00	2,000.14	0.00
	VALES F0200000215	2018-03-16	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000216	2018-03-16	S/	1,500.00		0.00	1,500.00	0.00
	VALES F0200000217	2018-03-16	S/	2,000.00		0.00	2,000.00	0.00
	VALES F0200000218	2018-03-16	S/	1,500.00		0.00	1,500.00	0.00
	VALES F0200000219	2018-03-16	S/	1,499.98		0.00	1,499.98	0.00
	ANTICIPO F0200000581	2018-03-06	S/	1,200.00	KM14	0.00	1,200.00	0.00
	ANTICIPO F0200000548	2018-02-06	S/	1,500.00	KM14	0.00	1,500.00	0.00
	ANTICIPO F0200000527	2018-01-22	S/	1,500.00	KM14	0.00	1,500.00	0.00
	ANTICIPO F0200000465	2017-12-01	S/	2,000.00	KM14	0.00	2,000.00	0.00
	ANTICIPO F0200000426	2017-11-02	S/	1,500.00	KM14	0.00	1,500.00	0.00
	ANTICIPO F0200000387	2017-10-11	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000343	2017-09-05	S/	2,000.00	KM14	0.00	2,000.00	0.00
0.00 * TOTAL SALDO *						0.00	30,900.12	0.00
008 - LABORATORIO ALGAS MARINAS S.A.C. TIPO: AC LIMITE: 0.00								
	ANTICIPO F02000001249	2020-03-11	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001246	2020-03-06	S/	200.00	KM14	0.00	200.00	0.00
	ANTICIPO F02000001241	2020-02-27	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001237	2020-02-18	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001234	2020-02-10	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001227	2020-02-03	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001224	2020-01-28	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001223	2020-01-22	S/	250.00	KM14	0.00	250.00	0.00
	ANTICIPO F02000001219	2020-01-17	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001218	2020-01-13	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001216	2020-01-06	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001212	2019-12-12	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001206	2019-12-05	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001201	2019-11-28	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001195	2019-11-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001191	2019-11-08	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001188	2019-11-04	S/	400.00	KM14	0.00	400.00	0.00
	ANTICIPO F02000001183	2019-10-29	S/	200.00	KM14	0.00	200.00	0.00
	ANTICIPO F02000001181	2019-10-28	S/	200.00	KM14	0.00	200.00	0.00
	ANTICIPO F02000001179	2019-10-23	S/	400.00	KM14	0.00	400.00	0.00
	ANTICIPO F02000001176	2019-10-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001175	2019-10-09	S/	400.00	KM14	0.00	400.00	0.00
	ANTICIPO F02000001170	2019-09-27	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001166	2019-09-19	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001162	2019-09-11	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001161	2019-09-05	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001155	2019-08-29	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001154	2019-08-22	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001149	2019-08-12	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001148	2019-08-05	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001140	2019-07-18	S/	499.00	KM14	0.00	499.00	0.00
	ANTICIPO F02000001133	2019-07-08	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001124	2019-06-24	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001115	2019-06-13	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001103	2019-05-28	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000001095	2019-05-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F02000001091	2019-05-06	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000001083	2019-04-29	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001078	2019-04-23	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001070	2019-04-16	S/	300.00	KM14	0.00	300.00	0.00
	ANTICIPO F02000001065	2019-04-12	S/	200.00	KM14	0.00	200.00	0.00
	ANTICIPO F02000001064	2019-04-09	S/	200.00	KM14	0.00	200.00	0.00
	ANTICIPO F02000001050	2019-03-29	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000001046	2019-03-19	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F02000001032	2019-03-07	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000001021	2019-02-25	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000001010	2019-02-11	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000992	2019-01-31	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000989	2019-01-21	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000969	2019-01-09	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000927	2018-12-15	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000919	2018-12-03	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000897	2018-11-23	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000884	2018-11-09	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000869	2018-10-30	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000847	2018-10-15	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000820	2018-09-27	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000803	2018-09-12	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000784	2018-08-27	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000777	2018-08-20	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000746	2018-07-20	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000733	2018-07-11	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000714	2018-06-28	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000707	2018-06-18	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000692	2018-06-05	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000671	2018-05-21	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000655	2018-05-07	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F02000000637	2018-04-21	S/	750.00	KM14	0.00	750.00	0.00
	VALES F02000000222	2018-04-18	S/	750.00		0.00	750.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	VALES F0200000228	2018-04-18	S/	750.01		0.00	750.01	0.00
	VALES F0200000227	2018-04-18	S/	750.03		0.00	750.03	0.00
	VALES F0200000226	2018-04-18	S/	749.90		0.00	749.90	0.00
	VALES F0200000225	2018-04-18	S/	749.99		0.00	749.99	0.00
	VALES F0200000224	2018-04-18	S/	750.00		0.00	750.00	0.00
	VALES F0200000223	2018-04-18	S/	750.00		0.00	750.00	0.00
	VALES F0200000221	2018-04-18	S/	750.00		0.00	750.00	0.00
	VALES F0200000230	2018-04-18	S/	499.66		0.00	499.66	0.00
	VALES F0200000229	2018-04-18	S/	750.07		0.00	750.07	0.00
	ANTICIPO F0200000622	2018-04-09	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000598	2018-03-20	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000580	2018-03-05	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000564	2018-02-22	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000545	2018-02-05	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000522	2018-01-16	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000485	2017-12-18	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000454	2017-11-27	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000431	2017-11-09	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000403	2017-10-20	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000372	2017-09-29	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000351	2017-09-08	S/	750.00	KM14	0.00	750.00	0.00
	ANTICIPO F0200000311	2017-08-18	S/	750.00	KM14	0.00	750.00	0.00
				0.00	* TOTAL SALDO *	0.00	53,598.66	0.00
009 - JARDINES DE LURIN S.A. TIPO: AC LIMITE: 5000.00								
	FACTURA F0200001302	2020-08-12	S/	714.45	KM14	0.00	714.45	0.00
	N/CRED. F03000000012	2020-06-30	S/	-2,253.35	KM14	0.00	-2,253.35	0.00
				0.00	* TOTAL SALDO *	0.00	-1,538.90	0.00
012 - JC & INELMEC ASOCIADOS S.A.C TIPO: AC LIMITE: 0.00								
	ANTICIPO F0200000038	2017-01-31	S/	74.43	KM14	0.00	74.43	0.00
				0.00	* TOTAL SALDO *	0.00	74.43	0.00
015 - OPERADOR LOGISTICO PEREA S.A.C TIPO: AC LIMITE: 15584.00								
	FACTURA F0200001059	2019-04-02	S/	143.26	KM14	0.00	143.26	0.00
	FACTURA F0200001053	2019-03-31	S/	15,440.22	KM14	0.00	15,440.22	0.00
				0.00	* TOTAL SALDO *	0.00	15,583.48	0.00
018 - DISTRIBUCIONES CISISA S.A.C TIPO: AC LIMITE: 0.00								
	FACTURA F0200001123	2019-06-24	S/	8,000.61	KM14	0.00	0.61	0.00
				0.00	* TOTAL SALDO *	0.00	0.61	0.00
032 - REPRESENTACIONES HS PISFIL RUEDA SAC TIPO: AC LIMITE: 8000.00								
	FACTURA F0200001086	2019-04-30	S/	1,736.68	KM14	0.00	1,736.68	0.00
	FACTURA F0200001077	2019-04-22	S/	3,156.82	KM14	0.00	156.82	0.00
				0.00	* TOTAL SALDO *	0.00	1,893.50	0.00
045 - CLIMASOL SAC TIPO: AC LIMITE: 0.00								
	ANTICIPO F0200001093	2019-05-11	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001090	2019-05-04	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001079	2019-04-23	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001062	2019-04-05	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001048	2019-03-25	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001045	2019-03-19	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001033	2019-03-07	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001020	2019-02-22	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200001008	2019-02-08	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200001007	2019-02-08	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000991	2019-01-28	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000990	2019-01-22	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000973	2019-01-14	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000949	2018-12-28	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000928	2018-12-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000899	2018-11-27	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000885	2018-11-12	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000879	2018-11-02	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000857	2018-10-18	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000846	2018-10-12	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000832	2018-10-06	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000819	2018-09-27	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000800	2018-09-08	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000782	2018-08-25	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000779	2018-08-21	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000765	2018-08-09	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000758	2018-08-01	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000747	2018-07-21	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000736	2018-07-16	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000724	2018-07-03	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000698	2018-06-12	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000694	2018-06-07	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000672	2018-05-22	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000669	2018-05-21	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000654	2018-05-07	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000639	2018-04-23	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000624	2018-04-12	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000617	2018-04-03	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000592	2018-03-16	S/	2,000.00	KM14	0.00	2,000.00	0.00
	VALES F0200000203	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	VALES F0200000206	2018-03-14	S/	500.00		0.00	500.00	0.00
	VALES F0200000207	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000208	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000209	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000199	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000210	2018-03-14	S/	700.00		0.00	700.00	0.00
	VALES F0200000200	2018-03-14	S/	500.00		0.00	500.00	0.00
	VALES F0200000211	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000201	2018-03-14	S/	500.00		0.00	500.00	0.00
	VALES F0200000212	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000202	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000213	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000204	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	VALES F0200000205	2018-03-14	S/	1,000.00		0.00	1,000.00	0.00
	ANTICIPO F0200000567	2018-02-26	S/	2,000.00	KM14	0.00	2,000.00	0.00
	ANTICIPO F0200000556	2018-02-15	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000546	2018-02-05	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000531	2018-01-25	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000523	2018-01-16	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000507	2018-01-04	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000491	2017-12-26	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000472	2017-12-09	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000466	2017-12-02	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000447	2017-11-21	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000433	2017-11-11	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000416	2017-10-31	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000398	2017-10-17	S/	1,000.00	KM14	0.00	1,000.00	0.00
	ANTICIPO F0200000389	2017-10-13	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000368	2017-09-28	S/	1,000.00	KM14	0.00	1,000.00	0.00
0.00 * TOTAL SALDO *						0.00	57,400.00	0.00

057 - DT PROYECTOS S.A.C TIPO: AC LIMITE: 0.00

ANTICIPO F0200000880	2018-11-02	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000871	2018-10-31	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000866	2018-10-29	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000865	2018-10-26	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000863	2018-10-24	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000859	2018-10-22	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000858	2018-10-19	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000855	2018-10-17	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000848	2018-10-15	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000845	2018-10-12	S/	800.00	KM14	0.00	800.00	0.00
ANTICIPO F0200000835	2018-10-10	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000833	2018-10-09	S/	600.00	KM14	0.00	600.00	0.00
ANTICIPO F0200000830	2018-10-05	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000829	2018-10-03	S/	600.00	KM14	0.00	600.00	0.00
ANTICIPO F0200000828	2018-09-30	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000821	2018-09-29	S/	800.00	KM14	0.00	800.00	0.00
ANTICIPO F0200000816	2018-09-26	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000815	2018-09-24	S/	1,000.00	KM14	0.00	1,000.00	0.00
ANTICIPO F0200000814	2018-09-20	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000813	2018-09-18	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000807	2018-09-17	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000806	2018-09-13	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000802	2018-09-12	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000801	2018-09-10	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000799	2018-09-08	S/	300.00	KM14	0.00	300.00	0.00
ANTICIPO F0200000798	2018-09-06	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000796	2018-09-04	S/	600.00	KM14	0.00	600.00	0.00
ANTICIPO F0200000794	2018-09-03	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000787	2018-08-29	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000783	2018-08-27	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000781	2018-08-25	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000780	2018-08-23	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000778	2018-08-20	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000776	2018-08-18	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000771	2018-08-16	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000770	2018-08-14	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000766	2018-08-11	S/	600.00	KM14	0.00	600.00	0.00
ANTICIPO F0200000764	2018-08-06	S/	1,000.00	KM14	0.00	1,000.00	0.00
ANTICIPO F0200000763	2018-08-06	S/	500.00	KM14	0.00	500.00	0.00
ANTICIPO F0200000761	2018-08-04	S/	600.00	KM14	0.00	600.00	0.00
ANTICIPO F0200000760	2018-08-02	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000750	2018-07-30	S/	500.00	KM14	0.00	500.00	0.00
ANTICIPO F0200000749	2018-07-27	S/	500.00	KM14	0.00	500.00	0.00
ANTICIPO F0200000748	2018-07-25	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000745	2018-07-19	S/	1,800.00	KM14	0.00	1,800.00	0.00
ANTICIPO F0200000744	2018-07-18	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000735	2018-07-16	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000734	2018-07-13	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000731	2018-07-11	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000729	2018-07-09	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000728	2018-07-06	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000725	2018-07-04	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000715	2018-06-28	S/	1,000.00	KM14	0.00	1,000.00	0.00
ANTICIPO F0200000713	2018-06-25	S/	1,000.00	KM14	0.00	1,000.00	0.00
ANTICIPO F0200000712	2018-06-25	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000711	2018-06-23	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000709	2018-06-20	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000708	2018-06-18	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000700	2018-06-15	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000699	2018-06-13	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000696	2018-06-11	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000695	2018-06-08	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000693	2018-06-06	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000691	2018-06-05	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000689	2018-06-01	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000676	2018-05-30	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000675	2018-05-29	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000674	2018-05-26	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000673	2018-05-24	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000670	2018-05-21	S/	700.00	KM14	0.00	700.00	0.00
ANTICIPO F0200000668	2018-05-19	S/	700.00	KM14	0.00	700.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	ANTICIPO F0200000667	2018-05-17	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000660	2018-05-14	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000659	2018-05-11	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000658	2018-05-09	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000656	2018-05-08	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000652	2018-05-05	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000651	2018-05-03	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000643	2018-04-30	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000642	2018-04-28	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000641	2018-04-25	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000640	2018-04-23	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000638	2018-04-21	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000636	2018-04-20	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000635	2018-04-18	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000626	2018-04-16	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000625	2018-04-12	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000623	2018-04-09	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000621	2018-04-07	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000620	2018-04-06	S/	700.00	KM14	0.00	700.00	0.00
	ANTICIPO F0200000618	2018-04-04	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000616	2018-04-03	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000606	2018-03-31	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000605	2018-03-28	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000601	2018-03-26	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000600	2018-03-24	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000599	2018-03-22	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000597	2018-03-20	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000596	2018-03-19	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000591	2018-03-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000590	2018-03-13	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000585	2018-03-13	S/	500.00	KM14	0.00	500.00	0.00
	VALES F0200000192	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000198	2018-03-12	S/	499.85		0.00	499.85	0.00
	VALES F0200000197	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000196	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000195	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000194	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000193	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000191	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000190	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000189	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000188	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000187	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000186	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000185	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000184	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000183	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000182	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000181	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000180	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000179	2018-03-12	S/	500.05		0.00	500.05	0.00
	VALES F0200000178	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000177	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000153	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000152	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000176	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000175	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000174	2018-03-12	S/	500.04		0.00	500.04	0.00
	VALES F0200000173	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000172	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000171	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000170	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000169	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000168	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000167	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000166	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000165	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000164	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000163	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000162	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000161	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000160	2018-03-12	S/	400.00		0.00	400.00	0.00
	VALES F0200000159	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000158	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000157	2018-03-12	S/	120.00		0.00	120.00	0.00
	VALES F0200000156	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000155	2018-03-12	S/	500.00		0.00	500.00	0.00
	VALES F0200000154	2018-03-12	S/	500.00		0.00	500.00	0.00
	ANTICIPO F0200000584	2018-03-10	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000583	2018-03-08	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000582	2018-03-06	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000579	2018-03-05	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000577	2018-03-02	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000569	2018-02-28	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000568	2018-02-26	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000566	2018-02-23	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000563	2018-02-21	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000562	2018-02-19	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000561	2018-02-16	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000555	2018-02-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000550	2018-02-12	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000549	2018-02-09	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000547	2018-02-06	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000544	2018-02-03	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000542	2018-02-01	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000534	2018-01-31	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000533	2018-01-29	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000532	2018-01-26	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000530	2018-01-25	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000528	2018-01-23	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000526	2018-01-20	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000525	2018-01-18	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000524	2018-01-17	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000512	2018-01-13	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000511	2018-01-11	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO F0200000510	2018-01-10	S/	500.00	KM14	0.00	500.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO	
	ANTICIPO	F0200000508	2018-01-06	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000506	2018-01-03	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000504	2018-01-02	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000496	2017-12-29	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000493	2017-12-27	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000490	2017-12-26	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000488	2017-12-22	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000487	2017-12-21	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000486	2017-12-19	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000481	2017-12-16	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000480	2017-12-15	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000474	2017-12-13	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000473	2017-12-11	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000469	2017-12-07	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000471	2017-12-07	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000468	2017-12-05	S/	400.00	KM14	0.00	400.00	0.00
	ANTICIPO	F0200000467	2017-12-02	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000464	2017-12-01	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000456	2017-11-30	S/	120.00	KM14	0.00	120.00	0.00
	ANTICIPO	F0200000455	2017-11-29	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000450	2017-11-27	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000449	2017-11-24	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000448	2017-11-23	S/	500.00	KM14	0.00	500.00	0.00
	ANTICIPO	F0200000446	2017-11-21	S/	500.00	KM14	0.00	500.00	0.00
0.00 * TOTAL SALDO *						0.00	118,339.94	0.00	
36 - SISTEMA METROPOLITANO DE LA SOLIDARIDAD TIPO: AC LIMITE: 1.00									
	FACTURA	0920001885	2014-12-30	S/	47.33		0.00	47.33	0.00
0.00 * TOTAL SALDO *						0.00	47.33	0.00	
671 - VA & VEN TOURS S.A.C. TIPO: AC LIMITE: 0.00									
	ANTICIPO	F0200001290	2020-07-08	S/	7,000.00	KM14	0.00	7,000.00	0.00
	ANTICIPO	F0200001270	2020-05-26	S/	7,000.00	KM14	0.00	7,000.00	0.00
	ANTICIPO	F0200001266	2020-05-05	S/	7,000.00	KM14	0.00	7,000.00	0.00
	ANTICIPO	F0200001253	2020-03-20	S/	7,000.00	KM14	0.00	7,000.00	0.00
	ANTICIPO	F0200001240	2020-02-26	S/	7,000.00	KM14	0.00	7,000.00	0.00
0.00 * TOTAL SALDO *						0.00	35,000.00	0.00	
0.00 TOTALES GENERAL						0.00	322,724.28	0.00	