

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
001 - AGROINDUSTRIAL ESTANISLAO DEL CHIMU SAC TIPO: AC LIMITE: 0								
	N/CRED. F0200000361	2018-01-09	S/	-11,960.96	OCS	0.00	-11,960.96	0.00
	N/CRED. F0200000360	2018-01-08	S/	-2,131.25	OCS	0.00	-2,131.25	0.00
	N/CRED. F0200000359	2018-01-08	S/	-206.25	OCS	0.00	-206.25	0.00
	FACTURA F0200000859	2017-12-30	S/	11,961.00	OCS	0.00	11,961.00	0.00
	N/CRED. F0200000342	2017-12-29	S/	-11,960.96	OCS	0.00	-11,960.96	0.00
	FACTURA F0200000855	2017-12-29	S/	11,960.96	OCS	0.00	11,960.96	0.00
	FACTURA F0200000827	2017-12-19	S/	17,850.00	OCS	0.00	17,850.00	0.00
	FACTURA F0200000817	2017-12-11	S/	1,751.40	OCS	0.00	1,751.40	0.00
	FACTURA F0200000781	2017-11-29	S/	8,330.00	OCS	0.00	8,330.00	0.00
	FACTURA F0200000771	2017-11-22	S/	17,850.00	OCS	0.00	17,850.00	0.00
	FACTURA F0200000761	2017-11-18	S/	2,502.00	OCS	0.00	2,502.00	0.00
	FACTURA F0200000750	2017-11-08	S/	1,250.96	OCS	0.00	1,250.96	0.00
	FACTURA F0200000239	2017-03-30	S/	120.06	OCS	0.00	120.06	0.00
	FACTURA F0200000160	2017-02-07	S/	125.78	OCS	0.00	125.78	0.00
	FACTURA F0200000159	2017-02-07	S/	125.21	OCS	0.00	125.21	0.00
	FACTURA F0200000115	2017-01-19	S/	155.96	OCS	0.00	155.96	0.00
	FACTURA 0020021894	2015-01-30	S/	40.00	OCS	0.00	40.00	0.00
	FACTURA 0020021747	2014-11-20	S/	283.00	OCS	0.00	283.00	0.00
	FACTURA 0020021701	2014-10-31	S/	229.00	OCS	0.00	229.00	0.00
	FACTURA 0020021638	2014-09-30	S/	143.40	OCS	0.00	143.40	0.00
	FACTURA 0020021579	2014-09-17	S/	7,025.00	OCS	0.00	7,025.00	0.00
				0.00	* TOTAL SALDO *	0.00	81,703.73	0.00
003 - MUNICIPALIDAD DISTRITAL DE BOLOGNESI TIPO: AC LIMITE: 0								
	FACTURA F0207891280	2018-12-04	S/	968.34	OCS	0.00	968.34	0.00
	FACTURA F0200000157	2017-02-06	S/	133.04	OCS	0.00	133.04	0.00
	N/CRED. F0200000050	2017-02-06	S/	-4,525.95	OCS	0.00	-4,525.95	0.00
	FACTURA F0200000137	2017-01-31	S/	4,525.95	OCS	0.00	4,525.95	0.00
	N/CRED. F0200000031	2017-01-11	S/	-603.43	OCS	0.00	-603.43	0.00
	N/CRED. 0010022404	2017-01-11	S/	-2,495.70	OCS	0.00	-2,495.70	0.00
	N/CRED. 0010022405	2017-01-11	S/	-2,686.86	OCS	0.00	-2,686.86	0.00
	N/CRED. F0200000030	2017-01-11	S/	-6,958.94	OCS	0.00	-6,958.94	0.00
	FACTURA F0200000071	2016-12-29	S/	603.43	OCS	0.00	603.43	0.00
	B/VENTA B0200000008	2016-12-20	S/	241.71	OCS	0.00	241.71	0.00
	FACTURA F0200000015	2016-11-30	S/	6,958.94	OCS	0.00	6,958.94	0.00
	FACTURA 0020024123	2016-09-19	S/	2,686.86	OCS	0.00	2,686.86	0.00
	FACTURA 0020024112	2016-09-15	S/	2,495.70	OCS	0.00	2,495.70	0.00
				0.00	* TOTAL SALDO *	0.00	18,613.97	0.00
004 - ESTACION DE SERVICIOS SEÑ'OR DE LA SOLEDAD S.R.L. TIPO: AC LIMITE: 0								
	B/VENTA B0300000006	2019-02-09	S/	2,734.50	OCS	0.00	2,734.50	0.00
	B/VENTA B0300000008	2019-02-09	S/	182.00	OCS	0.00	182.00	0.00
	B/VENTA B0300000007	2019-02-09	S/	463.00	OCS	0.00	463.00	0.00
	FACTURA F0207891222	2018-08-14	S/	28,243.61	OCS	0.00	28,243.61	0.00
	FACTURA F0207891220	2018-08-14	S/	3,017.50	OCS	0.00	3,017.50	0.00
	B/VENTA B0300000001	2018-05-03	S/	140.03	OCS	0.00	140.03	0.00
	B/VENTA B0300000002	2018-05-03	S/	73.48	OCS	0.00	73.48	0.00
	FACTURA 0020023691	2018-04-09	S/	57.01	OCS	0.00	57.01	0.00
	FACTURA F03000000005	2018-01-11	S/	26.00	OCS	0.00	26.00	0.00
	FACTURA F03000000006	2018-01-11	S/	172.42	OCS	0.00	172.42	0.00
	FACTURA F03000000007	2018-01-11	S/	73.45	OCS	0.00	73.45	0.00
	FACTURA 0020023684	2016-12-30	S/	735.10	OCS	0.00	735.10	0.00
	FACTURA 0020023761	2016-08-01	S/	0.87	OCS	0.00	0.87	0.00
				0.00	* TOTAL SALDO *	0.00	35,918.97	0.00
005 - GRUPO GEMEVA SAC TIPO: AC LIMITE: 0								
	N/DB 0010000678	2016-08-11	S/	940.00	OCS	0.00	940.00	0.00
	N/DB 0010000679	2016-08-11	S/	940.00	OCS	0.00	940.00	0.00
	N/DB 0010000680	2016-08-11	S/	470.00	OCS	0.00	470.00	0.00
	N/DB 0010000681	2016-08-11	S/	470.00	OCS	0.00	470.00	0.00
	FACTURA 0020023759	2016-04-30	S/	4,705.00	OCS	0.00	4,705.00	0.00
	N/CRED. 0010021435	2016-04-30	S/	-175.00	OCS	0.00	-175.00	0.00
	N/CRED. 0010021436	2016-04-29	S/	-385.00	OCS	0.00	-385.00	0.00
	FACTURA 0020023750	2016-04-29	S/	4,705.00	OCS	0.00	4,705.00	0.00
	N/CRED. 0010021379	2016-04-22	S/	-770.00	OCS	0.00	-770.00	0.00
	FACTURA 0020023731	2016-04-16	S/	9,410.00	OCS	0.00	9,410.00	0.00
	FACTURA 0020023718	2016-04-07	S/	9,410.00	OCS	0.00	3,640.00	0.00
	N/DB 0010000637	2016-02-17	S/	120.76	OCS	0.00	120.76	0.00
	N/DB 0010000623	2015-12-31	S/	57.69	OCS	0.00	57.69	0.00
	N/DB 0010000615	2015-12-11	S/	110.75	OCS	0.00	110.75	0.00
	N/DB 0010000616	2015-12-11	S/	82.39	OCS	0.00	82.39	0.00
	N/DB 0010000617	2015-12-11	S/	48.17	OCS	0.00	48.17	0.00
	N/DB 0010000611	2015-11-17	S/	151.37	OCS	0.00	151.37	0.00
	N/DB 0010000597	2015-10-28	S/	157.03	OCS	0.00	157.03	0.00
				0.00	* TOTAL SALDO *	0.00	26,008.16	0.00
006 - MUNICIPALIDAD DISTRITAL DE PALLASCA TIPO: AC LIMITE: 0								
	FACTURA F0200001016	2018-05-30	S/	1,739.26	OCS	0.00	1,739.26	0.00
	FACTURA F0200000879	2017-12-31	S/	1,756.96	OCS	0.00	1,756.96	0.00
	FACTURA F0200000877	2017-12-31	S/	142.30	OCS	0.00	142.30	0.00
	FACTURA F0200000878	2017-12-31	S/	410.38	OCS	0.00	410.38	0.00
	FACTURA F0200000799	2017-11-30	S/	1,309.12	OCS	0.00	1,309.12	0.00
	FACTURA F0200000800	2017-11-30	S/	2,521.49	OCS	0.00	2,521.49	0.00
	FACTURA F0200000714	2017-10-31	S/	1,479.43	OCS	0.00	1,479.43	0.00
	FACTURA F0200000715	2017-10-31	S/	1,251.80	OCS	0.00	1,251.80	0.00
	FACTURA F0200000716	2017-10-31	S/	1,779.64	OCS	0.00	1,779.64	0.00
	FACTURA F0200000648	2017-09-30	S/	1,691.46	OCS	0.00	1,691.46	0.00
	FACTURA F0200000647	2017-09-30	S/	2,503.60	OCS	0.00	2,503.60	0.00
	FACTURA F0200000649	2017-09-30	S/	472.54	OCS	0.00	472.54	0.00
	FACTURA F0200000650	2017-09-30	S/	190.07	OCS	0.00	190.07	0.00
	FACTURA F0200000593	2017-08-31	S/	4,065.09	OCS	0.00	4,065.09	0.00

007 - INVERSIONES DULCEMAR S.A.C. TIPO: AC LIMITE: 0

008 - EMP. DE TRANSP. Y COMER. SR. DE LA SOLEDAD S.A.C. TIPO: AC LIMITE: 0

009 - MUNICIPALIDAD DISTRITAL DE TAUCA TIPO: AC LIMITE: 0

010 - OPEN COMB SYSTEMS E.I.R.L TIPO: AC LIMITE: 0

011 - CONSORCIO AGRICOLA L&F S.A.C. TIPO: AC LIMITE: 0

013 - EMPRESA DE TRANSPORTES Y TURISMO CORVIVAL S.A.C. TIPO: AC LIMITE: 0

014 - RUBIÑ'OS CHAVEZ SANTOS TIPO: AC LIMITE: 0

015 - CORDOVA ARANDA JOSE EUGENIO TIPO: AC LIMITE: 0

016 - EMP. DE TRANSP. PACHUCA EXPRESS S.A.C. TIPO: AC LIMITE: 0

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	FACTURA F0200000828	2017-12-20	S/	3,843.75	OCS	0.00	700.00	0.00
				0.00	* TOTAL SALDO *	0.00	700.00	0.00
017 - MORI DIAZ ELIO VALENTIN TIPO: AC LIMITE: 0								
	FACTURA F0200000924	2018-01-01	S/	1,420.14	OCS	0.00	1,420.14	0.00
	FACTURA F0200000869	2017-12-31	S/	2,796.59	OCS	0.00	2,796.59	0.00
	N/CRED. F0200000349	2017-12-31	S/	-282.01	OCS	0.00	-282.01	0.00
	FACTURA F0200000788	2017-11-30	S/	1,594.60	OCS	0.00	1,594.60	0.00
	N/CRED. F0200000318	2017-11-30	S/	-160.80	OCS	0.00	-160.80	0.00
	N/CRED. F0200000311	2017-11-27	S/	-144.00	OCS	0.00	-144.00	0.00
	FACTURA F0200000778	2017-11-27	S/	1,428.02	OCS	0.00	1,428.02	0.00
	FACTURA F0200000768	2017-11-20	S/	1,487.51	OCS	0.00	1,487.51	0.00
	N/CRED. F0200000304	2017-11-20	S/	-150.00	OCS	0.00	-150.00	0.00
	FACTURA F0200000759	2017-11-15	S/	1,118.62	OCS	0.00	1,118.62	0.00
	N/CRED. F0200000294	2017-11-15	S/	-112.80	OCS	0.00	-112.80	0.00
	N/CRED. F0200000288	2017-11-11	S/	-179.40	OCS	0.00	-179.40	0.00
	FACTURA F0200000753	2017-11-11	S/	1,779.10	OCS	0.00	1,779.10	0.00
	FACTURA F0200000751	2017-11-10	S/	1,428.00	OCS	0.00	1,428.00	0.00
	N/CRED. F0200000286	2017-11-10	S/	-151.20	OCS	0.00	-151.20	0.00
	FACTURA F0200000752	2017-11-10	S/	1,499.44	OCS	0.00	1,499.44	0.00
	N/CRED. F0200000287	2017-11-10	S/	-144.00	OCS	0.00	-144.00	0.00
	FACTURA F0200000702	2017-10-30	S/	1,263.18	OCS	0.00	0.13	0.00
				0.00	* TOTAL SALDO *	0.00	14,552.15	0.00
019 - TRANSPORTES GEMEVA S.A.C. TIPO: AC LIMITE: 0								
	N/CRED. F0200000336	2017-12-27	S/	-2,370.00	OCS	0.00	-2,370.00	0.00
	FACTURA F0200000847	2017-12-27	S/	17,850.00	OCS	0.00	17,850.00	0.00
	N/CRED. F0200000335	2017-12-26	S/	-2,370.00	OCS	0.00	-2,370.00	0.00
	FACTURA F0200000846	2017-12-26	S/	17,850.00	OCS	0.00	17,850.00	0.00
	N/CRED. F0200000307	2017-11-25	S/	-1,580.00	OCS	0.00	-1,580.00	0.00
	FACTURA F0200000775	2017-11-25	S/	11,900.00	OCS	0.00	11,900.00	0.00
	N/DB F0200000048	2017-10-17	S/	288.76	OCS	0.00	288.76	0.00
	N/DB F0200000044	2017-09-26	S/	282.70	OCS	0.00	282.70	0.00
	N/DB F0200000042	2017-09-22	S/	288.76	OCS	0.00	288.76	0.00
	N/DB F0200000043	2017-09-22	S/	293.71	OCS	0.00	293.71	0.00
	N/DB F0200000037	2017-08-01	S/	288.24	OCS	0.00	288.24	0.00
	N/DB F0200000032	2017-07-07	S/	337.58	OCS	0.00	337.58	0.00
	N/DB F0200000033	2017-07-07	S/	347.31	OCS	0.00	347.31	0.00
	N/DB F0200000034	2017-07-07	S/	339.65	OCS	0.00	339.65	0.00
	N/DB F0200000027	2017-06-24	S/	326.20	OCS	0.00	326.20	0.00
	N/DB F0200000025	2017-06-24	S/	414.01	OCS	0.00	414.01	0.00
	N/DB F0200000029	2017-06-24	S/	453.49	OCS	0.00	453.49	0.00
	N/DB F0200000028	2017-06-24	S/	414.01	OCS	0.00	414.01	0.00
	N/DB F0200000026	2017-06-24	S/	463.10	OCS	0.00	463.10	0.00
	N/DB F0200000015	2017-03-20	S/	325.31	OCS	0.00	325.31	0.00
	N/DB F0200000016	2017-03-20	S/	448.65	OCS	0.00	448.65	0.00
	N/DB F0200000009	2017-02-07	S/	422.91	OCS	0.00	422.91	0.00
	N/DB F0200000007	2017-02-07	S/	155.47	OCS	0.00	155.47	0.00
	N/DB F0200000014	2017-02-07	S/	422.10	OCS	0.00	422.10	0.00
	N/DB F0200000012	2017-02-07	S/	424.71	OCS	0.00	424.71	0.00
	N/DB F0200000008	2017-02-07	S/	469.19	OCS	0.00	469.19	0.00
	N/DB F0200000011	2017-02-07	S/	340.15	OCS	0.00	340.15	0.00
	N/DB F0200000013	2017-02-07	S/	279.60	OCS	0.00	279.60	0.00
	N/DB F0200000010	2017-02-07	S/	418.96	OCS	0.00	418.96	0.00
	N/DB 0010000706	2016-12-22	S/	428.48	OCS	0.00	428.48	0.00
	N/DB F0200000001	2016-12-22	S/	450.05	OCS	0.00	450.05	0.00
	N/DB F0200000003	2016-12-22	S/	482.77	OCS	0.00	482.77	0.00
	N/DB F0200000002	2016-12-22	S/	410.38	OCS	0.00	410.38	0.00
	N/DB 0010000711	2016-12-22	S/	145.03	OCS	0.00	145.03	0.00
	N/DB 0010000705	2016-12-22	S/	336.96	OCS	0.00	336.96	0.00
	N/DB 0010000703	2016-11-11	S/	281.81	OCS	0.00	281.81	0.00
	N/DB 0010000704	2016-11-11	S/	276.21	OCS	0.00	276.21	0.00
	N/DB 0010000702	2016-11-11	S/	316.98	OCS	0.00	316.98	0.00
	N/DB 0010000700	2016-11-11	S/	136.81	OCS	0.00	136.81	0.00
	N/DB 0010000694	2016-09-17	S/	141.19	OCS	0.00	141.19	0.00
	N/DB 0010000688	2016-08-25	S/	404.10	OCS	0.00	404.10	0.00
	N/DB 0010000685	2016-08-15	S/	404.10	OCS	0.00	404.10	0.00
	N/DB 0010000674	2016-08-11	S/	386.70	OCS	0.00	386.70	0.00
	N/DB 0010000673	2016-08-11	S/	309.86	OCS	0.00	309.86	0.00
	N/DB 0010000672	2016-08-11	S/	412.80	OCS	0.00	412.80	0.00
	N/DB 0010000675	2016-08-11	S/	408.42	OCS	0.00	408.42	0.00
				0.00	* TOTAL SALDO *	0.00	61,577.22	0.00
021 - EMPRESA DE TRANSPORTES Y TURISMO ALVA S.A.C. TIPO: AC LIMITE: 0								
	N/CRED. F0200000208	2017-07-25	S/	-8.29	OCS	0.00	-8.29	0.00
				0.00	* TOTAL SALDO *	0.00	-173,908.4	0.00
023 - LAVANDERA GONZALES JOSE LINO VALENTIN TIPO: AC LIMITE: 0								
	FACTURA F0300000013	2018-01-31	S/	30.00	OCS	0.00	30.00	0.00
	B/VENTA B0200000206	2017-12-31	S/	262.25	OCS	0.00	262.25	0.00
	B/VENTA B0200000199	2017-11-30	S/	92.13	OCS	0.00	92.13	0.00
	B/VENTA B0200000193	2017-10-31	S/	290.18	OCS	0.00	290.18	0.00
	B/VENTA B0200000175	2017-09-30	S/	154.07	OCS	0.00	154.07	0.00
	B/VENTA B0200000165	2017-08-31	S/	55.04	OCS	0.00	55.04	0.00
				0.00	* TOTAL SALDO *	0.00	883.67	0.00
024 - MUNICIPALIDAD PROVINCIAL DE PALLASCA TIPO: AC LIMITE: 0								
	FACTURA F0200000883	2017-12-31	S/	291.37	OCS	0.00	291.37	0.00
	FACTURA F0200000884	2017-12-31	S/	883.24	OCS	0.00	883.24	0.00
	FACTURA F0200000880	2017-12-31	S/	46.00	OCS	0.00	46.00	0.00
	FACTURA F0200000885	2017-12-31	S/	3,295.92	OCS	0.00	3,295.92	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	FACTURA F0200000882	2017-12-31	S/	634.00	OCS	0.00	634.00	0.00
	FACTURA F0200000881	2017-12-31	S/	710.00	OCS	0.00	710.00	0.00
	FACTURA F0200000833	2017-12-22	S/	13,500.00	OCS	0.00	13,500.00	0.00
	FACTURA F0200000832	2017-12-22	S/	13,500.00	OCS	0.00	13,500.00	0.00
	FACTURA F0200000834	2017-12-22	S/	13,500.00	OCS	0.00	13,500.00	0.00
	FACTURA F0200000811	2017-11-30	S/	4,689.50	OCS	0.00	4,689.50	0.00
	FACTURA F0200000809	2017-11-30	S/	876.79	OCS	0.00	876.79	0.00
	FACTURA F0200000810	2017-11-30	S/	1,553.07	OCS	0.00	1,553.07	0.00
	FACTURA F0200000808	2017-11-30	S/	140.00	OCS	0.00	140.00	0.00
	FACTURA F0200000726	2017-10-31	S/	146.00	OCS	0.00	146.00	0.00
	FACTURA F0200000734	2017-10-31	S/	1,955.39	OCS	0.00	1,955.39	0.00
	FACTURA F0200000727	2017-10-31	S/	200.00	OCS	0.00	200.00	0.00
	FACTURA F0200000731	2017-10-31	S/	290.00	OCS	0.00	290.00	0.00
	FACTURA F0200000733	2017-10-31	S/	436.47	OCS	0.00	436.47	0.00
	FACTURA F0200000725	2017-10-31	S/	367.00	OCS	0.00	367.00	0.00
	FACTURA F0200000729	2017-10-31	S/	290.00	OCS	0.00	290.00	0.00
	FACTURA F0200000732	2017-10-31	S/	460.00	OCS	0.00	460.00	0.00
	FACTURA F0200000735	2017-10-31	S/	3,631.36	OCS	0.00	3,631.36	0.00
	FACTURA F0200000728	2017-10-31	S/	130.00	OCS	0.00	130.00	0.00
	FACTURA F0200000730	2017-10-31	S/	290.00	OCS	0.00	290.00	0.00
	FACTURA F0200000704	2017-10-30	S/	3,894.00	OCS	0.00	3,894.00	0.00
	FACTURA F0200000705	2017-10-30	S/	5,192.00	OCS	0.00	5,192.00	0.00
	FACTURA F0200000703	2017-10-30	S/	3,894.00	OCS	0.00	3,894.00	0.00
	N/CRED. F0200000276	2017-10-30	S/	-12,980.00	OCS	0.00	-12,980.00	0.00
	FACTURA F0200000674	2017-10-09	S/	12,980.00	OCS	0.00	12,980.00	0.00
	FACTURA F0200000676	2017-10-09	S/	12,980.00	OCS	0.00	12,980.00	0.00
	FACTURA F0200000675	2017-10-09	S/	12,980.00	OCS	0.00	12,980.00	0.00
	FACTURA F0200000664	2017-09-30	S/	3,709.27	OCS	0.00	3,709.27	0.00
	FACTURA F0200000656	2017-09-30	S/	283.00	OCS	0.00	283.00	0.00
	FACTURA F0200000663	2017-09-30	S/	1,508.78	OCS	0.00	1,508.78	0.00
	FACTURA F0200000657	2017-09-30	S/	315.00	OCS	0.00	315.00	0.00
	FACTURA F0200000662	2017-09-30	S/	334.77	OCS	0.00	334.77	0.00
	FACTURA F0200000660	2017-09-30	S/	176.00	OCS	0.00	176.00	0.00
	FACTURA F0200000661	2017-09-30	S/	660.00	OCS	0.00	660.00	0.00
	FACTURA F0200000658	2017-09-30	S/	290.00	OCS	0.00	290.00	0.00
	FACTURA F0200000659	2017-09-30	S/	240.00	OCS	0.00	240.00	0.00
	FACTURA F0200000588	2017-08-31	S/	4,941.19	OCS	0.00	4,941.19	0.00
	FACTURA F0200000589	2017-08-31	S/	1,904.20	OCS	0.00	1,904.20	0.00
	FACTURA F0200000590	2017-08-31	S/	580.00	OCS	0.00	580.00	0.00
	FACTURA F0200000591	2017-08-31	S/	460.00	OCS	0.00	460.00	0.00
	FACTURA F0200000592	2017-08-31	S/	1,039.00	OCS	0.00	1,039.00	0.00
	FACTURA F0200000536	2017-07-31	S/	12,980.00	OCS	0.00	12,980.00	0.00
	FACTURA F0200000540	2017-07-31	S/	38.00	OCS	0.00	38.00	0.00
	FACTURA F0200000542	2017-07-31	S/	4,588.91	OCS	0.00	4,588.91	0.00
	FACTURA F0200000538	2017-07-31	S/	2,431.87	OCS	0.00	2,431.87	0.00
	FACTURA F0200000539	2017-07-31	S/	34.00	OCS	0.00	34.00	0.00
	FACTURA F0200000541	2017-07-31	S/	14.00	OCS	0.00	14.00	0.00
	FACTURA F0200000537	2017-07-31	S/	12,980.00	OCS	0.00	12,980.00	0.00
	FACTURA F0200000535	2017-07-31	S/	12,980.00	OCS	0.00	12,980.00	0.00
	N/CRED. F0200000199	2017-07-20	S/	-182.00	OCS	0.00	-182.00	0.00
	FACTURA F0200000490	2017-07-19	S/	18,172.00	OCS	0.00	18,172.00	0.00
	N/CRED. F0200000198	2017-07-19	S/	-38,940.00	OCS	0.00	-38,940.00	0.00
	FACTURA F0200000489	2017-07-19	S/	20,768.00	OCS	0.00	20,768.00	0.00
	FACTURA F0200000446	2017-06-30	S/	757.31	OCS	0.00	757.31	0.00
	FACTURA F0200000447	2017-06-30	S/	6,621.11	OCS	0.00	6,621.11	0.00
	FACTURA F0200000444	2017-06-30	S/	720.00	OCS	0.00	720.00	0.00
	FACTURA F0200000445	2017-06-30	S/	1,314.00	OCS	0.00	1,314.00	0.00
	FACTURA F0200000443	2017-06-30	S/	165.00	OCS	0.00	165.00	0.00
	FACTURA F0200000362	2017-05-31	S/	1,324.26	OCS	0.00	1,324.26	0.00
	FACTURA F0200000363	2017-05-31	S/	5,029.42	OCS	0.00	5,029.42	0.00
	FACTURA F0200000315	2017-04-30	S/	3,500.37	OCS	0.00	3,500.37	0.00
	FACTURA F0200000314	2017-04-30	S/	66.00	OCS	0.00	66.00	0.00
	FACTURA F0200000313	2017-04-30	S/	38,940.00	OCS	0.00	38,940.00	0.00
	FACTURA F0200000316	2017-04-30	S/	1,137.57	OCS	0.00	1,137.57	0.00
	FACTURA F0200000265	2017-03-31	S/	349.00	OCS	0.00	349.00	0.00
	FACTURA F0200000264	2017-03-31	S/	248.00	OCS	0.00	248.00	0.00
	FACTURA F0200000267	2017-03-31	S/	775.81	OCS	0.00	775.81	0.00
	FACTURA F0200000269	2017-03-31	S/	573.36	OCS	0.00	573.36	0.00
	FACTURA F0200000268	2017-03-31	S/	711.15	OCS	0.00	711.15	0.00
	FACTURA F0200000271	2017-03-31	S/	1,980.13	OCS	0.00	1,980.13	0.00
	FACTURA F0200000273	2017-03-31	S/	1,145.45	OCS	0.00	1,145.45	0.00
	FACTURA F0200000275	2017-03-31	S/	1,139.00	OCS	0.00	1,139.00	0.00
	FACTURA F0200000274	2017-03-31	S/	682.83	OCS	0.00	682.83	0.00
	FACTURA F0200000270	2017-03-31	S/	591.77	OCS	0.00	591.77	0.00
	FACTURA F0200000263	2017-03-31	S/	154.00	OCS	0.00	154.00	0.00
	FACTURA F0200000266	2017-03-31	S/	1,240.00	OCS	0.00	1,240.00	0.00
	FACTURA F0200000220	2017-03-21	S/	35,746.67	OCS	0.00	35,746.67	0.00
	N/CRED. 0010022406	2017-03-21	S/	-35,746.67	OCS	0.00	-35,746.67	0.00
	FACTURA F0200000207	2017-02-28	S/	3,905.13	OCS	0.00	3,905.13	0.00
	FACTURA F0200000202	2017-02-28	S/	170.00	OCS	0.00	170.00	0.00
	FACTURA F0200000205	2017-02-28	S/	325.00	OCS	0.00	325.00	0.00
	FACTURA F0200000206	2017-02-28	S/	833.01	OCS	0.00	833.01	0.00
	FACTURA F0200000201	2017-02-28	S/	829.00	OCS	0.00	829.00	0.00
	FACTURA F0200000204	2017-02-28	S/	292.07	OCS	0.00	292.07	0.00
	N/CRED. F0200000071	2017-02-28	S/	-3,769.83	OCS	0.00	-3,769.83	0.00
	FACTURA F0200000203	2017-02-28	S/	3,477.76	OCS	0.00	3,477.76	0.00
	FACTURA F0200000131	2017-01-31	S/	44.00	OCS	0.00	44.00	0.00
	FACTURA F0200000130	2017-01-31	S/	3,769.83	OCS	0.00	3,769.83	0.00
	FACTURA F0200000133	2017-01-31	S/	1,002.00	OCS	0.00	1,002.00	0.00
	FACTURA F0200000132	2017-01-31	S/	430.00	OCS	0.00	430.00	0.00
	N/CRED. F0200000041	2017-01-24	S/	-1,000.83	OCS	0.00	-1,000.83	0.00
	FACTURA F0200000120	2017-01-24	S/	7,783.92	OCS	0.00	7,783.92	0.00
	N/CRED. F0200000028	2017-01-05	S/	-439.00	OCS	0.00	-439.00	0.00
	FACTURA F0200000104	2017-01-04	S/	3,414.00	OCS	0.00	3,414.00	0.00
	FACTURA F0200000094	2016-12-31	S/	318.53	OCS	0.00	318.53	0.00
	FACTURA F0200000075	2016-12-30	S/	7,376.85	OCS	0.00	7,376.85	0.00
	FACTURA F0200000076	2016-12-30	S/	32,400.00	OCS	0.00	32,400.00	0.00
	N/CRED. F0200000021	2016-12-30	S/	-2,649.99	OCS	0.00	-2,649.99	0.00
	FACTURA F0200000012	2016-11-30	S/	1,188.00	OCS	0.00	1,188.00	0.00
	FACTURA F0200000010	2016-11-30	S/	2,701.27	OCS	0.00	2,701.27	0.00
	FACTURA F0200000011	2016-11-30	S/	6,530.55	OCS	0.00	6,530.55	0.00
	FACTURA 0020024274	2016-11-24	S/	1,480.00	OCS	0.00	1,480.00	0.00
	FACTURA 0020024238	2016-10-31	S/	6,227.75	OCS	0.00	6,227.75	0.00
	FACTURA 0020024239	2016-10-31	S/	10,350.10	OCS	0.00	10,350.10	0.00
	FACTURA 0020024240	2016-10-31	S/	797.00	OCS	0.00	797.00	0.00
	N/CRED. 0010022397	2016-10-31	S/	-433.43	OCS	0.00	-433.43	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDITO
	FACTURA	0020024162	S/	1,138.27	OCS	0.00	1,138.27	0.00
	FACTURA	0020024147	S/	5,380.36	OCS	0.00	5,380.36	0.00
	FACTURA	0020024104	S/	9,916.67	OCS	0.00	9,916.67	0.00
	FACTURA	0020024106	S/	22,538.24	OCS	0.00	22,538.24	0.00
	FACTURA	0020024105	S/	158.67	OCS	0.00	158.67	0.00
	FACTURA	0020024099	S/	5,960.64	OCS	0.00	5,960.64	0.00
	FACTURA	0020024029	S/	360.00	OCS	0.00	360.00	0.00
	FACTURA	0020024030	S/	2,143.08	OCS	0.00	2,143.08	0.00
	FACTURA	0020023993	S/	2,281.38	OCS	0.00	2,281.38	0.00
	FACTURA	0020023930	S/	3,677.09	OCS	0.00	3,677.09	0.00
	FACTURA	0020023765	S/	3,815.77	OCS	0.00	3,815.77	0.00
	FACTURA	0020022693	S/	4,151.81	OCS	0.00	4,151.81	0.00
	FACTURA	0020022654	S/	4,657.61	OCS	0.00	4,657.61	0.00
	FACTURA	0020022426	S/	3,789.19	OCS	0.00	3,789.19	0.00
	FACTURA	0020022363	S/	884.00	OCS	0.00	884.00	0.00
	FACTURA	0020022162	S/	138.00	OCS	0.00	138.00	0.00
	FACTURA	0020022140	S/	3,546.79	OCS	0.00	3,546.79	0.00
	FACTURA	0020022078	S/	1,608.87	OCS	0.00	1,608.87	0.00
	FACTURA	0020022042	S/	1,815.80	OCS	0.00	1,815.80	0.00
0.00 * TOTAL SALDO *						0.00	493,684.32	0.00

026 - RINCON RUIZ IVO ALVARO TIPO: AC LIMITE: 0

FACTURA	F0207891277	2018-12-03	S/	135.60	OCS	0.00	135.60	0.00
FACTURA	F0200000931	2018-01-01	S/	343.75	OCS	0.00	343.75	0.00
FACTURA	F0200000081	2016-12-31	S/	23,200.14	OCS	0.00	23,200.14	0.00
N/CRED.	F0200000024	2016-12-31	S/	-1,600.00	OCS	0.00	-1,600.00	0.00
0.00 * TOTAL SALDO *						0.00	-247,970.6	0.00

029 - TRANSPORTES Y SERVICIOS GENERALES TITAN S.A.C. TIPO: AC LIMITE: 0

FACTURA	F0207891295	2018-12-14	S/	594.00	OCS	0.00	594.00	0.00
FACTURA	F0200000863	2017-12-31	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000860	2017-12-30	S/	1,171.00	OCS	0.00	1,171.00	0.00
FACTURA	F0200000853	2017-12-28	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000851	2017-12-27	S/	559.47	OCS	0.00	559.47	0.00
FACTURA	F0200000845	2017-12-26	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000844	2017-12-26	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000841	2017-12-23	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000839	2017-12-22	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000830	2017-12-20	S/	585.50	OCS	0.00	585.50	0.00
FACTURA	F0200000779	2017-11-27	S/	50.12	OCS	0.00	50.12	0.00
FACTURA	F0200000769	2017-11-20	S/	50.00	OCS	0.00	50.00	0.00
FACTURA	F0200000493	2017-07-20	S/	5,690.00	OCS	0.00	1,090.00	0.00
0.00 * TOTAL SALDO *						0.00	7,613.09	0.00

030 - ESTACION DE SERVICIOS CEFRANZA E.I.R.L. TIPO: AC LIMITE: 0

N/CRED.	F0200000273	2017-10-30	S/	-3,103.20	OCS	0.00	-3,103.20	0.00
FACTURA	F0200000692	2017-10-26	S/	66,950.40	OCS	0.00	66,950.40	0.00
FACTURA	F0200000411	2017-06-26	S/	67,267.12	OCS	0.00	42,633.94	0.00
0.00 * TOTAL SALDO *						0.00	109,584.34	0.00

032 - MUNICIPALIDAD DISTRITAL DE LLAPO TIPO: AC LIMITE: 0

	FACTURA	F02000001014	2018-05-30	S/	317.07	OCS	0.00	317.07	0.00
	FACTURA	0010077444	2018-05-19	S/	670.45	OCS	0.00	670.45	0.00
	FACTURA	F0300000022	2018-05-19	S/	165.42	OCS	0.00	165.42	0.00
	FACTURA	F0200000976	2018-05-03	S/	493.72	OCS	0.00	493.72	0.00
	FACTURA	F0200000875	2017-12-31	S/	3,768.69	OCS	0.00	3,768.69	0.00
	FACTURA	F0200000801	2017-11-30	S/	4,804.07	OCS	0.00	4,804.07	0.00
	FACTURA	F0200000360	2017-05-31	S/	1,079.06	OCS	0.00	1,079.06	0.00
	ANTICIPO	F0200000240	2017-03-30	S/	387.90	OCS	0.00	5.79	0.00
	ANTICIPO	F0200000235	2017-03-29	S/	6,259.00	OCS	0.00	0.05	0.00
					0.00	* TOTAL SALDO *	0.00	11,304.32	0.00

035 - INVERSIONES & NEGOCIOS PEPE JULIO E.I.R.L. TIPO: AC LIMITE: 0

	B/VENTA	0050000040	2016-07-06	S/	300.00	OCS	0.00	300.00	0.00
	B/VENTA	0050000039	2016-07-04	S/	282.00	OCS	0.00	282.00	0.00
	B/VENTA	0010195100	2012-06-29	S/	1,133.50	OCS	0.00	1,133.50	0.00
	B/VENTA	0010195099	2012-06-29	S/	500.00	OCS	0.00	500.00	0.00
	B/VENTA	0010195095	2012-06-28	S/	2,128.00	OCS	0.00	2,128.00	0.00
	B/VENTA	0010195070	2012-06-27	S/	986.20	OCS	0.00	986.20	0.00
	B/VENTA	0010195041	2012-06-26	S/	1,895.29	OCS	0.00	1,895.29	0.00
	FACTURA	0020015329	2010-10-31	S/	2,694.40	OCS	0.00	2,694.40	0.00
	FACTURA	0020015173	2010-09-30	S/	1,095.65	OCS	0.00	1,095.65	0.00
0.00 * TOTAL SALDO *							0.00	11,015.04	0.00

037 - DISTRIBUIDORA MOFYTO SRLTDA. TIPO: AC LIMITE: 0

	N/CRED.	0010021619	2016-05-28	S/	-82.00	OCS	0.00	-82.00	0.00
	FACTURA	0020023782	2016-05-06	S/	1,510.44	OCS	0.00	1,510.44	0.00
	N/CRED.	0010021441	2016-04-30	S/	-97.50	OCS	0.00	-97.50	0.00
	FACTURA	0020023763	2016-04-30	S/	1,834.95	OCS	0.00	1,834.95	0.00
	N/CRED.	0010021164	2016-03-31	S/	-45.00	OCS	0.00	-45.00	0.00
	FACTURA	0020023691	2016-03-31	S/	846.90	OCS	0.00	846.90	0.00
	FACTURA	0020023627	2016-02-29	S/	1,204.48	OCS	0.00	1,204.48	0.00
	N/CRED.	0010021034	2016-02-29	S/	-64.00	OCS	0.00	-64.00	0.00
	N/CRED.	0010020966	2016-02-24	S/	-47.50	OCS	0.00	-47.50	0.00
	N/CRED.	0010020965	2016-02-24	S/	-87.50	OCS	0.00	-87.50	0.00
	FACTURA	0020023593	2016-02-24	S/	1,653.75	OCS	0.00	1,653.75	0.00
	N/CRED.	0010020967	2016-02-24	S/	-78.25	OCS	0.00	-78.25	0.00
	N/CRED.	0010020969	2016-02-24	S/	-45.00	OCS	0.00	-45.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	N/CRED. 0010020970	2016-02-24	S/	-78.50	OCS	0.00	-78.50	0.00
	N/CRED. 0010020972	2016-02-24	S/	-72.00	OCS	0.00	-72.00	0.00
	FACTURA 0020023589	2016-02-23	S/	897.75	OCS	0.00	897.75	0.00
	N/CRED. 0010020968	2016-02-23	S/	-47.50	OCS	0.00	-47.50	0.00
	FACTURA 0020023586	2016-02-22	S/	1,478.92	OCS	0.00	1,478.92	0.00
	FACTURA 0020023582	2016-02-17	S/	897.75	OCS	0.00	897.75	0.00
	FACTURA 0020023578	2016-02-11	S/	850.50	OCS	0.00	850.50	0.00
	FACTURA 0020023574	2016-02-05	S/	1,483.65	OCS	0.00	1,483.65	0.00
	FACTURA 0020023569	2016-02-01	S/	1,362.24	OCS	0.00	1,362.24	0.00
	N/CRED. 0010020828	2016-01-31	S/	-45.00	OCS	0.00	-45.00	0.00
	N/CRED. 0010020830	2016-01-31	S/	-45.00	OCS	0.00	-45.00	0.00
	N/CRED. 0010020829	2016-01-31	S/	-75.50	OCS	0.00	-75.50	0.00
	N/CRED. 0010020834	2016-01-31	S/	-47.50	OCS	0.00	-47.50	0.00
	FACTURA 0020023554	2016-01-31	S/	898.70	OCS	0.00	898.70	0.00
	N/CRED. 0010020835	2016-01-31	S/	-45.00	OCS	0.00	-45.00	0.00
	FACTURA 0020023551	2016-01-31	S/	851.40	OCS	0.00	851.40	0.00
	N/CRED. 0010020837	2016-01-31	S/	-90.50	OCS	0.00	-90.50	0.00
	FACTURA 0020023550	2016-01-31	S/	1,712.20	OCS	0.00	1,712.20	0.00
	N/CRED. 0010020838	2016-01-31	S/	-68.50	OCS	0.00	-68.50	0.00
	FACTURA 0020023548	2016-01-31	S/	1,296.02	OCS	0.00	1,296.02	0.00
	N/CRED. 0010020840	2016-01-31	S/	-74.75	OCS	0.00	-74.75	0.00
	N/CRED. 0010020831	2016-01-31	S/	-77.20	OCS	0.00	-77.20	0.00
	FACTURA 0020023546	2016-01-30	S/	1,414.27	OCS	0.00	1,414.27	0.00
	FACTURA 0020023543	2016-01-30	S/	851.40	OCS	0.00	851.40	0.00
	N/CRED. 0010020799	2016-01-29	S/	-75.50	OCS	0.00	-75.50	0.00
	N/CRED. 0010020797	2016-01-29	S/	-86.50	OCS	0.00	-86.50	0.00
	N/CRED. 0010020798	2016-01-29	S/	-71.75	OCS	0.00	-71.75	0.00
	FACTURA 0020023541	2016-01-29	S/	110.00	OCS	0.00	110.00	0.00
	FACTURA 0020023538	2016-01-29	S/	1,636.58	OCS	0.00	1,636.58	0.00
	N/CRED. 0010020800	2016-01-29	S/	-45.00	OCS	0.00	-45.00	0.00
	FACTURA 0020023529	2016-01-26	S/	1,357.51	OCS	0.00	1,357.51	0.00
	FACTURA 0020023522	2016-01-19	S/	1,428.46	OCS	0.00	1,428.46	0.00
	FACTURA 0020023518	2016-01-13	S/	851.40	OCS	0.00	851.40	0.00
	FACTURA 0020023511	2016-01-08	S/	1,525.10	OCS	0.00	1,525.10	0.00
	FACTURA 0020023504	2016-01-06	S/	909.00	OCS	0.00	909.00	0.00
	FACTURA 0020023501	2016-01-03	S/	1,559.40	OCS	0.00	1,559.40	0.00
	N/CRED. 0010017974	2014-09-30	S/	-38.25	OCS	0.00	-38.25	0.00
	N/CRED. 0010017969	2014-09-30	S/	-80.50	OCS	0.00	-80.50	0.00
	N/CRED. 0010017971	2014-09-30	S/	-43.51	OCS	0.00	-43.51	0.00
	N/CRED. 0010017973	2014-09-30	S/	-80.50	OCS	0.00	-80.50	0.00
	FACTURA 0020021635	2014-09-30	S/	1,097.01	OCS	0.00	1,097.01	0.00
	N/CRED. 0010017912	2014-09-23	S/	-39.00	OCS	0.00	-39.00	0.00
	FACTURA 0020021580	2014-09-17	S/	2,308.74	OCS	0.00	2,308.74	0.00
	FACTURA 0020021569	2014-09-15	S/	1,248.01	OCS	0.00	1,248.01	0.00
	FACTURA 0020021565	2014-09-13	S/	1,118.52	OCS	0.00	1,118.52	0.00
	FACTURA 0020021566	2014-09-13	S/	2,308.74	OCS	0.00	2,308.74	0.00
	N/CRED. 0010017829	2014-09-12	S/	-106.00	OCS	0.00	-106.00	0.00
	N/CRED. 0010017825	2014-09-12	S/	-49.00	OCS	0.00	-49.00	0.00
	N/CRED. 0010017826	2014-09-12	S/	-87.50	OCS	0.00	-87.50	0.00
	N/CRED. 0010017830	2014-09-12	S/	-3.50	OCS	0.00	-3.50	0.00
	N/CRED. 0010017831	2014-09-12	S/	-86.25	OCS	0.00	-86.25	0.00
	N/CRED. 0010017828	2014-09-12	S/	-69.50	OCS	0.00	-69.50	0.00
	N/CRED. 0010017821	2014-09-10	S/	-35.67	OCS	0.00	-35.67	0.00
	N/CRED. 0010017819	2014-09-10	S/	-113.50	OCS	0.00	-113.50	0.00
	N/CRED. 0010017820	2014-09-10	S/	-77.50	OCS	0.00	-77.50	0.00
	N/CRED. 0010017782	2014-09-06	S/	-107.00	OCS	0.00	-107.00	0.00
	FACTURA 0020021559	2014-09-06	S/	3,040.08	OCS	0.00	3,040.08	0.00
	FACTURA 0020021558	2014-09-05	S/	1,993.26	OCS	0.00	1,993.26	0.00
	FACTURA 0020021553	2014-09-03	S/	2,473.65	OCS	0.00	2,473.65	0.00
	FACTURA 0020021551	2014-09-03	S/	119.80	OCS	0.00	119.80	0.00
	FACTURA 0020021552	2014-09-03	S/	100.38	OCS	0.00	100.38	0.00
	FACTURA 0020021545	2014-09-02	S/	120.00	OCS	0.00	120.00	0.00
	N/CRED. 0010017776	2014-09-02	S/	-3.50	OCS	0.00	-3.50	0.00
	FACTURA 0020021546	2014-09-02	S/	100.38	OCS	0.00	100.38	0.00
	FACTURA 0020021530	2014-08-31	S/	1,405.32	OCS	0.00	1,405.32	0.00
	N/CRED. 0010017754	2014-08-31	S/	-80.50	OCS	0.00	-80.50	0.00
	N/CRED. 0010017759	2014-08-31	S/	-84.00	OCS	0.00	-84.00	0.00
	FACTURA 0020021524	2014-08-31	S/	3,255.18	OCS	0.00	3,255.18	0.00
	FACTURA 0020021526	2014-08-31	S/	2,222.70	OCS	0.00	2,222.70	0.00
	FACTURA 0020021535	2014-08-31	S/	2,308.74	OCS	0.00	2,308.74	0.00
	FACTURA 0020021532	2014-08-31	S/	2,509.50	OCS	0.00	2,509.50	0.00
	FACTURA 0020021534	2014-08-31	S/	1,362.50	OCS	0.00	1,362.50	0.00
	FACTURA 0020021529	2014-08-31	S/	1,023.02	OCS	0.00	1,023.02	0.00
	FACTURA 0020021480	2014-08-29	S/	3,068.76	OCS	0.00	3,068.76	0.00
	FACTURA 0020021474	2014-08-25	S/	2,409.12	OCS	0.00	2,409.12	0.00
				0.00	* TOTAL SALDO *	0.00	66,016.18	0.00

039 - SUAREZ FALLA JUAN CARLOS TIPO: AC LIMITE: 0

	B/VENTA B0200000171	2017-09-27	S/	70.40	OCS	0.00	38.43	0.00
				0.00	* TOTAL SALDO *	0.00	38.43	0.00

040 - SAMPLINI HERRERA ALEJANDRO ANTONIO TIPO: AC LIMITE: 0

	B/VENTA B0200000164	2017-08-31	S/	29.01	OCS	0.00	29.01	0.00
	B/VENTA B0200000158	2017-07-31	S/	30.00	OCS	0.00	30.00	0.00
				0.00	* TOTAL SALDO *	0.00	59.01	0.00

043 - GRUPO NEXWALL SOLUTION S.A.C. TIPO: AC LIMITE: 0

	FACTURA F0300000091	2019-07-05	S/	493.90	OCS	0.00	493.90	0.00
				0.00	* TOTAL SALDO *	0.00	493.90	0.00

044 - TRANSPORTES VITSAN S.A.C. TIPO: AC LIMITE: 0

	FACTURA F0200000723	2017-10-31	S/	70.00	OCS	0.00	70.00	0.00
	FACTURA F0200000294	2017-04-19	S/	51.00	OCS	0.00	51.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
				0.00	* TOTAL SALDO *	0.00	121.00	0.00
045 - CASTRO CASTILLO BERNARDINO TIPO: AC LIMITE: 0								
	B/VENTA B0200000205	2017-12-30	S/	373.06	OCS	0.00	373.06	0.00
	B/VENTA B0200000159	2017-07-31	S/	390.32	OCS	0.00	0.02	0.00
	B/VENTA B0200000050	2017-02-23	S/	310.04	OCS	0.00	0.04	0.00
	B/VENTA 00500000011	2013-09-15	S/	334.00	OCS	0.00	334.00	0.00
				0.00	* TOTAL SALDO *	0.00	707.12	0.00
046 - SALAS PINTO JOSEFA TIPO: AC LIMITE: 0								
	B/VENTA B0200000117	2017-05-12	S/	770.04	OCS	0.00	770.04	0.00
	B/VENTA B0200000011	2016-12-31	S/	50.06	OCS	0.00	50.06	0.00
	B/VENTA B0200000004	2016-11-30	S/	180.13	OCS	0.00	180.13	0.00
	B/VENTA 0010257679	2016-10-31	S/	120.07	OCS	0.00	120.07	0.00
				0.00	* TOTAL SALDO *	0.00	1,120.30	0.00
047 - PESQUERA MIGUEL ANGEL S.A.C. TIPO: AC LIMITE: 0								
	FACTURA F0200000835	2017-12-22	S/	853.08	OCS	0.00	853.08	0.00
	FACTURA F0200000708	2017-10-31	S/	810.12	OCS	0.00	0.12	0.00
	FACTURA F0200000410	2017-06-26	S/	775.76	OCS	0.00	0.78	0.00
				0.00	* TOTAL SALDO *	0.00	853.98	0.00
048 - TRANSPORTES DAYTONA S.A.C. TIPO: AC LIMITE: 0								
	FACTURA 0020024136	2016-09-26	S/	736.00	OCS	0.00	736.00	0.00
	FACTURA 0020024135	2016-09-26	S/	1,297.00	OCS	0.00	1,297.00	0.00
	FACTURA 0020023982	2016-06-30	S/	744.00	OCS	0.00	744.00	0.00
	FACTURA 0020023769	2016-04-30	S/	743.00	OCS	0.00	743.00	0.00
				0.00	* TOTAL SALDO *	0.00	3,520.00	0.00
050 - QUEZADA PRINCIPE JULIO TIPO: AC LIMITE: 0								
	B/VENTA 00500000012	2013-03-31	S/	8,102.40	OCS	0.00	8,052.40	0.00
				0.00	* TOTAL SALDO *	0.00	8,052.40	0.00
051 - PEREZ BALTA JUAN SANTIAGO TIPO: AC LIMITE: 0								
	B/VENTA B0200000172	2017-09-27	S/	150.00	OCS	0.00	150.00	0.00
	B/VENTA B0200000163	2017-08-16	S/	140.00	OCS	0.00	140.00	0.00
	B/VENTA B0200000121	2017-05-31	S/	755.20	OCS	0.00	755.20	0.00
	B/VENTA B0200000119	2017-05-17	S/	800.00	OCS	0.00	800.00	0.00
	B/VENTA B0200000120	2017-05-17	S/	298.04	OCS	0.00	298.04	0.00
	B/VENTA B0200000093	2017-04-30	S/	470.07	OCS	0.00	470.07	0.00
				0.00	* TOTAL SALDO *	0.00	2,613.31	0.00
052 - BENITEZ CASTILLO SANTOS ELEUTERIO TIPO: AC LIMITE: 0								
	B/VENTA 00500000014	2016-09-16	S/	1,509.88	OCS	0.00	1,309.88	0.00
				0.00	* TOTAL SALDO *	0.00	1,309.88	0.00
064 - ALATRISTA MORENO, LUIS MIGUEL TIPO: AC LIMITE: 0								
	N/DB F02000000050	2017-11-20	S/	1,237.45	OCS	0.00	1,237.45	0.00
	N/CRED. F0200000298	2017-11-20	S/	-119.56	OCS	0.00	-119.56	0.00
	FACTURA F0200000762	2017-11-18	S/	1,400.01	OCS	0.00	1,400.01	0.00
	N/CRED. F0200000297	2017-11-18	S/	-1,237.45	OCS	0.00	-1,237.45	0.00
	FACTURA F0200000756	2017-11-15	S/	1,300.06	OCS	0.00	1,300.06	0.00
	N/CRED. F0200000292	2017-11-15	S/	-111.02	OCS	0.00	-111.02	0.00
				0.00	* TOTAL SALDO *	0.00	-275,061.5	0.00
065 - ALATRISTA LIZARRAGA ANGEL CIRILO TIPO: AC LIMITE: 20.50								
	N/CRED. F0200000369	2018-02-12	S/	-147.48	OCS	0.00	-147.48	0.00
				0.00	* TOTAL SALDO *	0.00	-279,146.5	0.00
068 - EMPRESA DE TRANSPORTE Y SERVICIOS GEMEVA E.R.L TIPO: AC LIMITE: 0								
	FACTURA F0200000848	2017-12-27	S/	11,900.00	OCS	0.00	11,900.00	0.00
	N/CRED. F0200000337	2017-12-27	S/	-2,370.00	OCS	0.00	-2,370.00	0.00
	N/CRED. F0200000310	2017-11-25	S/	-1,580.00	OCS	0.00	-1,580.00	0.00
	FACTURA F0200000774	2017-11-25	S/	11,900.00	OCS	0.00	11,900.00	0.00
				0.00	* TOTAL SALDO *	0.00	23,800.00	0.00
070 - CONSTRUCTORA SUAREZ E.I.R.L. TIPO: AC LIMITE: 0								
	N/CRED. 0010016490	2014-12-29	S/	-22.23	OCS	0.00	-22.23	0.00
	N/DB 0010000467	2014-01-29	S/	361.05	OCS	0.00	361.05	0.00
	FACTURA 0020020900	2014-01-29	S/	3,635.00	OCS	0.00	3,635.00	0.00
	N/DB 0010000468	2014-01-29	S/	127.99	OCS	0.00	127.99	0.00
	N/CRED. 0010016298	2013-12-31	S/	-91.08	OCS	0.00	-91.08	0.00
	FACTURA 0020020847	2013-12-31	S/	14,677.12	OCS	0.00	14,677.12	0.00
	FACTURA 0020020831	2013-12-17	S/	17,594.56	OCS	0.00	17,594.56	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	N/CRED. 0010016204	2013-12-17	S/	-107.97	OCS	0.00	-107.97	0.00
	FACTURA 0020020766	2013-11-30	S/	12,000.00	OCS	0.00	7,000.00	0.00
				0.00	* TOTAL SALDO *	0.00	43,395.72	0.00
071 - INVERSIONES & COMPAÑIA SAN ROQUE S.A.C. TIPO: AC LIMITE: 0								
	FACTURA 0020021378	2014-07-31	S/	9,173.42	OCS	0.00	4,300.63	0.00
				0.00	* TOTAL SALDO *	0.00	4,300.63	0.00
072 - MULTISERVICIOS ATANACIO E.I.R.L. TIPO: AC LIMITE: 0								
	FACTURA F0200000862	2017-12-31	S/	1,000.03	OCS	0.00	1,000.03	0.00
	FACTURA F0200000864	2017-12-31	S/	1,000.03	OCS	0.00	1,000.03	0.00
	FACTURA F0200000787	2017-11-30	S/	700.00	OCS	0.00	700.00	0.00
				0.00	* TOTAL SALDO *	0.00	2,700.06	0.00
073 - JOSE ANTONIO ALATRISTA LINAN TIPO: AC LIMITE: 0								
	N/CRED. B0200000051	2017-03-17	S/	-52.73	OCS	0.00	-52.73	0.00
	N/DB B0200000001	2017-03-17	S/	545.76	OCS	0.00	545.76	0.00
	N/CRED. B0200000045	2017-03-16	S/	-58.87	OCS	0.00	-58.87	0.00
	N/CRED. B0200000047	2017-03-16	S/	-57.12	OCS	0.00	-57.12	0.00
	N/CRED. B0200000041	2017-03-16	S/	-30.75	OCS	0.00	-30.75	0.00
	B/VENTA B0200000074	2017-03-16	S/	650.00	OCS	0.00	650.00	0.00
	N/CRED. B0200000046	2017-03-16	S/	-57.29	OCS	0.00	-57.29	0.00
	B/VENTA B0200000080	2017-03-16	S/	676.06	OCS	0.00	676.06	0.00
	B/VENTA B0200000073	2017-03-16	S/	652.01	OCS	0.00	652.01	0.00
	B/VENTA B0200000075	2017-03-16	S/	670.01	OCS	0.00	670.01	0.00
	N/CRED. B0200000042	2017-03-16	S/	-39.98	OCS	0.00	-39.98	0.00
	N/CRED. B0200000048	2017-03-16	S/	-59.76	OCS	0.00	-59.76	0.00
	B/VENTA B0200000076	2017-03-16	S/	652.03	OCS	0.00	652.03	0.00
	N/CRED. B0200000049	2017-03-16	S/	-61.51	OCS	0.00	-61.51	0.00
	N/CRED. B0200000043	2017-03-16	S/	-57.29	OCS	0.00	-57.29	0.00
	N/CRED. B0200000050	2017-03-16	S/	-59.41	OCS	0.00	-59.41	0.00
	B/VENTA B0200000077	2017-03-16	S/	650.03	OCS	0.00	650.03	0.00
	N/CRED. B0200000044	2017-03-16	S/	-57.11	OCS	0.00	-57.11	0.00
	B/VENTA B0200000071	2017-03-16	S/	350.00	OCS	0.00	350.00	0.00
	B/VENTA B0200000078	2017-03-16	S/	680.11	OCS	0.00	680.11	0.00
	B/VENTA B0200000072	2017-03-16	S/	455.02	OCS	0.00	455.02	0.00
	B/VENTA B0200000079	2017-03-16	S/	700.06	OCS	0.00	700.06	0.00
	B/VENTA B0200000069	2017-03-11	S/	500.00	OCS	0.00	500.00	0.00
	N/CRED. B0200000032	2017-03-11	S/	-65.90	OCS	0.00	-65.90	0.00
	B/VENTA B0200000064	2017-03-11	S/	650.06	OCS	0.00	650.06	0.00
	N/CRED. B0200000034	2017-03-11	S/	-57.12	OCS	0.00	-57.12	0.00
	B/VENTA B0200000067	2017-03-11	S/	650.05	OCS	0.00	650.05	0.00
	B/VENTA B0200000066	2017-03-11	S/	400.06	OCS	0.00	364.91	0.00
	N/CRED. B0200000037	2017-03-11	S/	-57.12	OCS	0.00	-57.12	0.00
	B/VENTA B0200000062	2017-03-11	S/	750.03	OCS	0.00	750.03	0.00
	B/VENTA B0200000070	2017-03-11	S/	600.17	OCS	0.00	600.17	0.00
	N/CRED. B0200000039	2017-03-11	S/	-43.93	OCS	0.00	-43.93	0.00
	N/CRED. B0200000031	2017-03-11	S/	-62.75	OCS	0.00	-62.75	0.00
	B/VENTA B0200000065	2017-03-11	S/	555.20	OCS	0.00	555.20	0.00
	N/CRED. B0200000038	2017-03-11	S/	-43.94	OCS	0.00	-43.94	0.00
	N/CRED. B0200000040	2017-03-11	S/	-545.76	OCS	0.00	-545.76	0.00
	B/VENTA B0200000068	2017-03-11	S/	500.04	OCS	0.00	500.04	0.00
	B/VENTA B0200000063	2017-03-11	S/	707.37	OCS	0.00	707.37	0.00
	N/CRED. B0200000033	2017-03-11	S/	-62.15	OCS	0.00	-62.15	0.00
	B/VENTA B0200000061	2017-03-11	S/	714.16	OCS	0.00	714.16	0.00
	N/CRED. B0200000035	2017-03-11	S/	-48.78	OCS	0.00	-48.78	0.00
	N/CRED. B0200000014	2017-01-31	S/	-58.16	OCS	0.00	-58.16	0.00
				0.00	* TOTAL SALDO *	0.00	-272,282.1	0.00
078 - 1234 TIPO: AC LIMITE: 0								
	FACTURA F0207891365	2019-02-20	S/	300.00	OCS	0.00	300.00	0.00
	N/DB F0200004446	2019-02-20	S/	500.00	OCS	0.00	500.00	0.00
	N/DB F0200004448	2019-02-20	S/	150.00	OCS	0.00	150.00	0.00
	N/CRED. F0200004446	2019-02-20	S/	-282.68	OCS	0.00	-282.68	0.00
	FACTURA F0207891361	2019-02-20	S/	2,545.07	OCS	0.00	2,545.07	0.00
	FACTURA F0207891364	2019-02-20	S/	300.00	OCS	0.00	300.00	0.00
	FACTURA F0207891362	2019-02-20	S/	3,305.95	OCS	0.00	3,305.95	0.00
	FACTURA F0207891363	2019-02-20	S/	600.00	OCS	0.00	600.00	0.00
				0.00	* TOTAL SALDO *	0.00	7,701.02	0.00
081 - TRACANSA S.A.C. TIPO: AC LIMITE: 0								
	FACTURA F0300000020	2018-01-05	S/	716.46	OCS	0.00	716.46	0.00
				0.00	* TOTAL SALDO *	0.00	716.46	0.00
086 - GRUPO LOGISTICO CORP E.I.R.L. TIPO: AC LIMITE: 0								
	N/CRED. F0200000348	2017-12-31	S/	-902.92	OCS	0.00	-902.92	0.00
	FACTURA F0200000868	2017-12-31	S/	12,174.67	OCS	0.00	12,174.67	0.00
	N/DB F0200000051	2017-12-04	S/	14,509.62	OCS	0.00	14,509.62	0.00
	N/CRED. F0200000322	2017-11-30	S/	-15,891.49	OCS	0.00	-15,891.49	0.00
	FACTURA F0200000793	2017-11-30	S/	18,285.48	OCS	0.00	18,285.48	0.00
	FACTURA F0200000634	2017-09-30	S/	5,230.54	OCS	0.00	0.04	0.00
				0.00	* TOTAL SALDO *	0.00	44,969.81	0.00
087 - ARTEAGA CORTEZ ANTONIO TIPO: AC LIMITE: 0								
	B/VENTA B0200000170	2017-09-11	S/	500.01	OCS	0.00	500.01	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO	
	B/VENTA	B0200000145	2017-06-30	S/	540.00	OCS	0.00	540.00	0.00
	B/VENTA	B0200000116	2017-05-12	S/	500.05	OCS	0.00	500.05	0.00
	B/VENTA	B0200000094	2017-04-30	S/	1,500.20	OCS	0.00	1,500.20	0.00
0.00 * TOTAL SALDO *						0.00	3,040.26	0.00	

091 - CORPORACION DRAMAL S.A.C. TIPO: AC LIMITE: 0

N/DB	F02000000041	2017-09-19	S/	600.00	OCS	0.00	600.00	0.00
FACTURA	F02000000619	2017-09-19	S/	23,360.03	OCS	0.00	23,360.03	0.00
FACTURA	F02000000582	2017-08-31	S/	23,360.00	OCS	0.00	23,360.00	0.00
N/CRED.	F02000000240	2017-08-31	S/	-600.00	OCS	0.00	-600.00	0.00
FACTURA	F02000000569	2017-08-18	S/	23,360.05	OCS	0.00	8,360.05	0.00
0.00 * TOTAL SALDO *						0.00	55,680.08	0.00

093 - CONSTRUCTORA INVERSIONES Y SERVICIOS GENERALES S.R.L. TIPO: AC LIMITE: 0

FACTURA F0200000438	2017-06-30	S/	13,939.20	OCS	0.00	600.16	0.00
0.00 * TOTAL SALDO *					0.00	600.16	0.00

097 - TRANSPORTES CANTORITO E.I.R.L. TIPO: AC LIMITE: 0

FACTURA F0200000837	2017-12-22	S/	800.00	OCS	0.00	800.00	0.00
0.00 * TOTAL SALDO *					0.00	800.00	0.00

098 - AGROMERK S.A. TIPO: AC LIMITE: 1000.00

FACTURA	0020022165	2015-04-30	S/	175.66	OCS	0.00	175.66	0.00
FACTURA	0020022075	2015-03-31	S/	174.00	OCS	0.00	174.00	0.00
FACTURA	0020022035	2015-03-16	S/	282.00	OCS	0.00	282.00	0.00
FACTURA	0020021982	2015-02-28	S/	300.00	OCS	0.00	300.00	0.00
FACTURA	0020021980	2015-02-28	S/	160.00	OCS	0.00	160.00	0.00
FACTURA	0020021988	2015-02-28	S/	92.04	OCS	0.00	92.04	0.00
FACTURA	0020021987	2015-02-28	S/	44.00	OCS	0.00	44.00	0.00
FACTURA	0020021986	2015-02-28	S/	216.00	OCS	0.00	216.00	0.00
FACTURA	0020021984	2015-02-28	S/	374.80	OCS	0.00	374.80	0.00
FACTURA	0020021928	2015-01-31	S/	50.00	OCS	0.00	50.00	0.00
FACTURA	0020021929	2015-01-31	S/	587.00	OCS	0.00	587.00	0.00
FACTURA	0020021930	2015-01-31	S/	115.00	OCS	0.00	115.00	0.00
FACTURA	0020021931	2015-01-31	S/	352.00	OCS	0.00	352.00	0.00
FACTURA	0020021932	2015-01-31	S/	12.71	OCS	0.00	12.71	0.00
FACTURA	0020021933	2015-01-31	S/	108.00	OCS	0.00	108.00	0.00
FACTURA	0020021859	2014-12-31	S/	100.00	OCS	0.00	100.00	0.00
FACTURA	0020021868	2014-12-31	S/	393.01	OCS	0.00	393.01	0.00
FACTURA	0020021867	2014-12-31	S/	804.39	OCS	0.00	804.39	0.00
FACTURA	0020021863	2014-12-31	S/	597.00	OCS	0.00	597.00	0.00
FACTURA	0020021862	2014-12-31	S/	441.00	OCS	0.00	441.00	0.00
FACTURA	0020021861	2014-12-31	S/	208.00	OCS	0.00	208.00	0.00
FACTURA	0020021854	2014-12-31	S/	80.00	OCS	0.00	80.00	0.00
FACTURA	0020021858	2014-12-31	S/	45.00	OCS	0.00	45.00	0.00
FACTURA	0020021856	2014-12-31	S/	38.32	OCS	0.00	38.32	0.00
FACTURA	0020021773	2014-11-30	S/	120.00	OCS	0.00	120.00	0.00
FACTURA	0020021772	2014-11-30	S/	1,616.02	OCS	0.00	1,616.02	0.00
FACTURA	0020021771	2014-11-30	S/	1,326.00	OCS	0.00	1,326.00	0.00
FACTURA	0020021765	2014-11-30	S/	100.00	OCS	0.00	100.00	0.00
FACTURA	0020021767	2014-11-30	S/	120.00	OCS	0.00	120.00	0.00
FACTURA	0020021770	2014-11-30	S/	1,119.04	OCS	0.00	1,119.04	0.00
FACTURA	0020021766	2014-11-30	S/	643.90	OCS	0.00	643.90	0.00
FACTURA	0020021768	2014-11-30	S/	75.00	OCS	0.00	75.00	0.00
FACTURA	0020021678	2014-10-31	S/	100.00	OCS	0.00	100.00	0.00
FACTURA	0020021682	2014-10-31	S/	716.00	OCS	0.00	716.00	0.00
FACTURA	0020021680	2014-10-31	S/	150.00	OCS	0.00	150.00	0.00
FACTURA	0020021681	2014-10-31	S/	1,875.00	OCS	0.00	1,875.00	0.00
FACTURA	0020021687	2014-10-31	S/	788.00	OCS	0.00	788.00	0.00
FACTURA	0020021686	2014-10-31	S/	30.00	OCS	0.00	30.00	0.00
FACTURA	0020021685	2014-10-31	S/	40.00	OCS	0.00	40.00	0.00
FACTURA	0020021684	2014-10-31	S/	1,613.60	OCS	0.00	1,613.60	0.00
FACTURA	0020021683	2014-10-31	S/	1,196.50	OCS	0.00	1,196.50	0.00
FACTURA	0020021597	2014-09-30	S/	150.00	OCS	0.00	150.00	0.00
FACTURA	0020021599	2014-09-30	S/	140.00	OCS	0.00	140.00	0.00
FACTURA	0020021598	2014-09-30	S/	1,223.00	OCS	0.00	1,223.00	0.00
FACTURA	0020021609	2014-09-30	S/	980.99	OCS	0.00	980.99	0.00
FACTURA	0020021608	2014-09-30	S/	1,483.34	OCS	0.00	1,483.34	0.00
FACTURA	0020021605	2014-09-30	S/	806.12	OCS	0.00	806.12	0.00
FACTURA	0020021604	2014-09-30	S/	30.00	OCS	0.00	30.00	0.00
FACTURA	0020021603	2014-09-30	S/	40.00	OCS	0.00	40.00	0.00
FACTURA	0020021602	2014-09-30	S/	1,208.00	OCS	0.00	1,208.00	0.00
FACTURA	0020020500	2014-08-31	S/	170.00	OCS	0.00	170.00	0.00
FACTURA	0020021506	2014-08-31	S/	100.00	OCS	0.00	100.00	0.00
FACTURA	0020020984	2014-02-28	S/	122.60	OCS	0.00	122.60	0.00
FACTURA	0020020925	2014-01-31	S/	200.00	OCS	0.00	200.00	0.00
FACTURA	0020020926	2014-01-31	S/	60.00	OCS	0.00	60.00	0.00
B/VENTA	0050000031	2006-03-31	S/	357.88	OCS	0.00	357.88	0.00
0.00 * TOTAL SALDO *						0.00	24,450.92	0.00

099 - VILLALVA DOMINGUEZ ANNE YOLANDA TIPO: AC LIMITE: 0

FACTURA	0010077428	2011-01-13	S/	3,027.00	OCS	0.00	3,027.00	0.00
N/CRED.	0010006616	2011-01-13	S/	-111.60	OCS	0.00	-111.60	0.00
FACTURA	0020076822	2010-12-20	S/	24.51	OCS	0.00	24.51	0.00
0.00 * TOTAL SALDO *						0.00	3,051.51	0.00

100 - AGROINDUSTRIAS SAN JACINTO SAA TIPO: AC LIMITE: 0

	FACTURA	F0207891343	2019-01-30	S/	921.30	OCS	0.00	921.30	0.00
--	---------	-------------	------------	----	--------	-----	------	--------	------

108 - CONSTRUCTORA SARDON S.A. TIPO: AC LIMITE: 0									
FACTURA	0020011417	2008-09-30	S/	39,985.02	OCS	0.00	39,985.02	0.00	
FACTURA	0020011513	2008-07-23	S/	50,432.94	OCS	0.00	50,432.94	0.00	
N/CRED.	0010001478	2008-06-30	S/	-451.08	OCS	0.00	-451.08	0.00	
FACTURA	0020011352	2008-06-16	S/	44,881.52	OCS	0.00	44,881.52	0.00	
N/CRED.	0010001423	2008-06-16	S/	-550.29	OCS	0.00	-550.29	0.00	
N/DB	0010000205	2008-06-03	S/	3,611.42	OCS	0.00	3,611.42	0.00	
B/VENTA	0050000033	2008-06-02	S/	914.39	OCS	0.00	914.39	0.00	
FACTURA	0020011306	2008-05-31	S/	20,339.06	OCS	0.00	20,339.06	0.00	
0.00 * TOTAL SALDO *						0.00	160,164.35	0.00	

125 - MR ENGINEER E.I.R.L. TIPO: AC LIMITE: 0

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
	FACTURA F0200000717	2017-10-31	S/	11,187.81	OCS	0.00	11,187.81	0.00
	FACTURA F0200000646	2017-09-30	S/	11,463.12	OCS	0.00	11,463.12	0.00
	FACTURA F0200000604	2017-08-31	S/	2,924.98	OCS	0.00	2,924.98	0.00
				0.00	* TOTAL SALDO *	0.00	25,575.91	0.00
126 - CONSULTORIA CONST. E INVERSIONES RCC S.A.C. TIPO: AC LIMITE: 0								
	B/VENTA B0300000005	2019-02-09	S/	118.00	OCS	0.00	118.00	0.00
	FACTURA F0300000019	2018-05-03	S/	446.00	OCS	0.00	446.00	0.00
				0.00	* TOTAL SALDO *	0.00	564.00	0.00
128 - CONTRERAS LARA CEFERINO TIPO: AC LIMITE: 0								
	FACTURA F0300000026	2018-06-07	S/	32.00	OCS	0.00	32.00	0.00
				0.00	* TOTAL SALDO *	0.00	32.00	0.00
130 - HARO LECCA SEGUNDO MANUEL TIPO: AC LIMITE: 0								
	N/DB B0200000002	2017-12-30	S/	378.00	OCS	0.00	378.00	0.00
	B/VENTA B0200000197	2017-11-10	S/	8,197.00	OCS	0.00	4,197.00	0.00
				0.00	* TOTAL SALDO *	0.00	4,575.00	0.00
131 - GRUPO YARLENE E.I.R.L. TIPO: AC LIMITE: 0								
	FACTURA F03000000010	2018-01-29	S/	12.29	OCS	0.00	12.29	0.00
	FACTURA F0200000897	2018-01-09	S/	460.17	OCS	0.00	460.17	0.00
	N/CRED. F0200000358	2018-01-09	S/	-38.13	OCS	0.00	-38.13	0.00
	FACTURA F0200000893	2018-01-04	S/	891.20	OCS	0.00	891.20	0.00
	N/CRED. F0200000353	2018-01-04	S/	-75.77	OCS	0.00	-75.77	0.00
				0.00	* TOTAL SALDO *	0.00	-303,378.6	0.00
132 - C&C NEXT S.A.C. TIPO: AC LIMITE: 0								
	N/CRED. F0200000352	2017-12-31	S/	-15.19	OCS	0.00	-15.19	0.00
	FACTURA F0200000861	2017-12-31	S/	176.12	OCS	0.00	176.12	0.00
				0.00	* TOTAL SALDO *	0.00	176.12	0.00
133 - CORPORACION JARA Y CHAVEZ S.A.C. TIPO: AC LIMITE: 5000.00								
	ANTICIPO F0200044452	2019-04-17	S/	46.00	OCS	0.00	46.00	0.00
	N/CRED. F0200044453	2019-04-17	S/	-680.00	OCS	0.00	-680.00	0.00
	ANTICIPO F0207890934	2018-06-19	S/	196.00	OCS	0.00	196.00	0.00
	ANTICIPO F0207890933	2018-06-19	S/	251.00	OCS	0.00	251.00	0.00
				0.00	* TOTAL SALDO *	0.00	493.00	0.00
134 - GARCIA VILCA WILLIAM HENRY TIPO: AC LIMITE: 0								
	FACTURA 0010077450	2018-05-23	S/	32.00	OCS	0.00	32.00	0.00
	FACTURA 0010077442	2018-05-15	S/	630.00	OCS	0.00	630.00	0.00
	B/VENTA B0200000203	2017-12-22	S/	136.60	OCS	0.00	136.60	0.00
				0.00	* TOTAL SALDO *	0.00	798.60	0.00
135 - CONSORCIO LA VICTORIA TIPO: AC LIMITE: 0								
	FACTURA F0200000899	2018-01-10	S/	2,787.91	OCS	0.00	2,787.91	0.00
	FACTURA F0200000898	2018-01-10	S/	7,212.09	OCS	0.00	7,212.09	0.00
	ANTICIPO F0200000823	2017-12-18	S/	5,000.00	OCS	0.00	0.14	0.00
				0.00	* TOTAL SALDO *	0.00	10,000.14	0.00
137 - MAI S.A. TIPO: AC LIMITE: 0								
	FACTURA F0200000895	2018-01-06	S/	11,583.55	OCS	0.00	11,583.55	0.00
	N/CRED. F0200000355	2018-01-05	S/	-463.89	OCS	0.00	-463.89	0.00
				0.00	* TOTAL SALDO *	0.00	-294,317.8	0.00
138 - AVALOS CALLAN LILI AMANDA TIPO: AC LIMITE: 0								
	FACTURA F0207891417	2019-07-12	S/	766.59	OCS	0.00	66.59	0.00
	FACTURA F0207891418	2019-07-12	S/	115.00	OCS	0.00	115.00	0.00
	FACTURA F0300000014	2018-01-31	S/	408.02	OCS	0.00	408.02	0.00
				0.00	* TOTAL SALDO *	0.00	589.61	0.00
144 - ASDF3 TIPO: AC LIMITE: 1000.00								
	FACTURA F03000000095	2019-08-11	S/	233.31	OCS	0.00	233.31	0.00
				0.00	* TOTAL SALDO *	0.00	233.31	0.00
223 - CAJA MUNICIPAL DE AHORRO Y CREDITO DE ICA SA TIPO: AC LIMITE: 0								
	FACTURA F0207891384	2019-03-15	S/	70.00	OCS	0.00	70.00	0.00
				0.00	* TOTAL SALDO *	0.00	70.00	0.00

CLIENTE	DOCUMENTO	F. EMISION	MONEDA	IMPORTE	SUCURSAL	SALDO \$	SALDO S/	CRDEDITO
441 - PRUEBAS DE CLIENTE CREDITO TIPO: AC LIMITE: 2.54								
	FACTURA F0207891327	2019-01-14	S/	100.00	OCS	0.00	40.00	0.00
				0.00	* TOTAL SALDO *	0.00	40.00	0.00
547 - CLIENTE ANTICIPO TIPO: AC LIMITE: 0								
	ANTICIPO F0207891293	2018-12-13	S/	76.00	OCS	0.00	76.00	0.00
	ANTICIPO F0207891291	2018-12-12	S/	30.00	OCS	0.00	30.00	0.00
	ANTICIPO F0207891294	2018-12-12	S/	945.00	OCS	0.00	945.00	0.00
				0.00	* TOTAL SALDO *	0.00	1,051.00	0.00
655 - DEMO RUC TIPO: AC LIMITE: 0								
	N/CRED. F0200000413	2018-12-11	S/	-60.00	OCS	0.00	-60.00	0.00
	FACTURA F0207891288	2018-12-10	S/	10.00	OCS	0.00	10.00	0.00
	FACTURA F0207891287	2018-12-09	S/	100.00	OCS	0.00	100.00	0.00
	FACTURA F0207891285	2018-12-08	S/	20.00	OCS	0.00	20.00	0.00
	FACTURA F0207891284	2018-12-07	S/	70.00	OCS	0.00	70.00	0.00
	FACTURA F0300000061	2018-11-23	S/	72.00	OCS	0.00	72.00	0.00
	FACTURA F0207891246	2018-11-23	S/	46.00	OCS	0.00	46.00	0.00
	N/CRED. F0200000411	2018-10-03	S/	-4.00	OCS	0.00	-4.00	0.00
	FACTURA F0207891243	2018-10-03	S/	33.00	OCS	0.00	33.00	0.00
	N/CRED. F0200000409	2018-10-02	S/	-60.00	OCS	0.00	-60.00	0.00
	FACTURA F0207891236	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891242	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891233	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	N/CRED. F0200000408	2018-10-02	S/	-80.00	OCS	0.00	-80.00	0.00
	FACTURA F0207891234	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891237	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891238	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891239	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891235	2018-10-02	S/	630.00	OCS	0.00	630.00	0.00
	FACTURA F0207891229	2018-09-18	\$	630.00	OCS	0.00	630.00	0.00
				0.00	* TOTAL SALDO *	0.00	6,021.00	0.00
999 - DEMO PRUEBA SAC TIPO: AC LIMITE: 10000.00								
	N/DB F0200004452	2019-04-23	S/	1,187.41	OCS	0.00	0.60	0.00
				0.00	* TOTAL SALDO *	0.00	0.60	0.00
				0.00	TOTALES GENERAL	0.00	-299,429.4	0.00