

**GRUPO FZ C.A.**

RIF: J-40604173-4

0243-269.58.67

Av. Dr. Montoya Norte - C.C. Industrial Satalino II - Nivel 26 - Lote B-3 - Local Galpon # G3-A - Sector La Providencia- Turmero Edo. Aragua

CLIENTE : FERRETERIA Y MATERIALES PALUMBO SANCHEZ C.A.

RECIBO COBRO No. **15439**

RIF : J-29742673-6 CONDICION DE PAGO : CREDITO 60 Dias TLF: 0281-935.07.61

FECHA: 27-06-2023 VEND: 00018

Pag 1

| F.EMISION | FACTURA | T.IVA Bs | T.RET IVA Bs | F.RECIBIDA | F.PAGO | DIAS | NOTA | T. NOTA \$ |
|-----------|---------|----------|--------------|------------|----------|------|-------|-------------------|
| 04-05-23 | 16453 | 9.308,36 | 9.308,36 | 04-05-23 | 29-06-23 | 56 | 21581 | 2.339,03 |
| TOTAL Bs | | 9.308,36 | 9.308,36 | | | | | TOTAL \$ 2.339,03 |

NOTAS

| F.PAGO | NOTA | BANCO EMISOR | BANCO RECEPTOR | REFERENCIA | MONTO Bs | TASA | MONTO \$ |
|------------------|-------|--------------|----------------|-----------------|----------|-----------------|----------|
| | | | | | | *Saldo a Favor* | 467,35 |
| 29-06-23 | 21581 | MERCANTIL | MERCANTIL | 740087422560030 | | | 494,00 |
| 29-06-23 | 21581 | ZELLE | ZELLE | RMCBZGPNV | | | 164,80 |
| 26-06-23 | 21581 | BNC | BNC | 141311454 | | | 500,00 |
| 23-06-23 | 21581 | BNC | BNC | 115625691 | | | 868,79 |
| 23-06-23 | 21581 | MERCANTIL | MERCANTIL | 740087408020111 | | | 200,00 |
| SALDO A FAVOR \$ | | | | | 355,91 | T.BASE \$ | 2.694,94 |

RETENCION IVA

| F.PAGO | FACTURA | BANCO EMISOR | BANCO RECEPTOR | REFERENCIA | MONTO \$ | TASA | MONTO Ret Bs |
|----------------|---------|--------------|----------------|-------------|----------|-----------|--------------|
| 27-06-23 | 16453 | BANESCO | BANESCO | 105113038 | | | 4.750,00 |
| 27-06-23 | 16453 | BANESCO | BANESCO | 31780455690 | | | 4.558,36 |
| TOTAL SALDO Bs | | | | | 0,00 | T.BASE Bs | 9.308,36 |

TOTAL INGRESOS A BANCOS

| | |
|----------|----------|
| Total \$ | 2.227,59 |
| Total Bs | 9.308,36 |

MARIA NEIDE DELGADO