

Fecha	Serie	Folio	Concepto	Cargos	Abonos	Saldo Documentos	DEVOLUCION	RE-FACTURACION
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Cliente: GSE110811NXA

Nombre: GRUPO SETTEPI S A I

Saldo Inicial 0

28-ene-20	FAND	4941	FACTURA IND	1,160.00		1,160.00	DEND 298	FAND 6091
04-feb-20	FAND	5000	FACTURA IND	3,766.16		3,766.16	DEND 299	FAND 6092
20-feb-20	FAND	5153	FACTURA IND	3,615.89		3,615.89	DEND 300	FAND 6093
24-feb-20	FAND	5187	FACTURA IND	2,503.74		2,503.74	DEND 301	FAND 6094
25-feb-20	FAND	5194	FACTURA IND	1,801.24		1,801.24	DEND 302	FAND 6095
07-mar-20	FAND	5310	FACTURA IND	3,183.72		3,183.72	DEND 303	FAND 6096
11-mar-20	FAND	5331	FACTURA IND	1,335.00		1,335.00	DEND 304	FAND 6097
11-mar-20	FAND	5334	FACTURA IND	4,680.00		4,680.00	DEND 305	FAND 6098
13-mar-20	FAND	5351	FACTURA IND	2,340.00		2,340.00	DEND 306	FAND 6099
13-mar-20	FAND	5352	FACTURA IND	1,804.99		1,804.99	DEND 307	FAND 6100
13-mar-20	FAND	5353	FACTURA IND	1,326.99		1,326.99	DEND 308	FAND 6101
13-mar-20	FAND	5354	FACTURA IND	5,643.93		5,643.93	DEND 309	FAND 6102
20-mar-20	FAND	5413	FACTURA IND	401.24		401.24	DEND 310	FAND 6103
20-mar-20	FAND	5414	FACTURA IND	2,892.05		2,892.05	DEND 311	FAND 6104
20-mar-20	FAND	5415	FACTURA IND	3,812.11		3,812.11	DEND 312	FAND 6105
20-mar-20	FAND	5416	FACTURA IND	3,812.11		3,812.11	DEND 313	FAND 6106
24-mar-20	FAND	5432	FACTURA IND	2,169.15		2,169.15	DEND 314	FAND 6127
24-mar-20	FAND	5433	FACTURA IND	9,540.42		9,540.42	DEND 315	FAND 6107
31-mar-20	FAND	5483	FACTURA IND	1,094.58		1,094.58	DEND 316	FAND 6108
04-may-20	FAND	5600	FACTURA IND	758.2		758.2	DEND 317	FAND 6109
13-may-20	FAND	5625	FACTURA IND	2,440.95		2,440.95	DEND 318	FAND 6110
23-may-20	FAND	5660	FACTURA IND	5,616.85		5,616.85	DEND 319	FAND 6111