

SUBDIARIO DE REPARTO - con y sin patron

Pase desde el 713 hasta el 740

Pagina N° 1

| Fecha | Comprobante | Cliente | Fecha Vto. | Importe | Pase |
|----------------------------|------------------------|---------|--------------------------------|----------|-----------------|
| CONTADO PENDIEN | | | | | |
| 11-06-18 | FACVTA A 0007-00000139 | 1772 | 1772- ORIENTE/WANG GUOQING | 4676.49 | 713 |
| 11-06-18 | FACVTA A 0007-00000140 | 2083 | 2083-LAMAS FRANCO RENEE / | 1511.79 | 714 |
| 11-06-18 | FACVTA A 0007-00000141 | 1529 | 1529 - ULTRASEAS TRADING SA | 1438.59 | 715 |
| 11-06-18 | FACVTA A 0007-00000142 | 113 | 113- CASTILLO DANIEL | 1089.39 | 716 |
| 11-06-18 | FACVTA A 0007-00000143 | 198 | CAMPOS GLADYS HAYDEE | 562.09 | 717 |
| 11-06-18 | FACVTA A 0007-00000145 | 1721 | 1616- RODRIGUEZ GIMENES | 918.79 | 728 |
| 11-06-18 | FACVTA B 0007-00000272 | 4 | 4- MARISOL - DE RAMIREZ | 1243.00 | 729 |
| 11-06-18 | FACVTA A 0007-00000146 | 114 | NEON SRL | 2847.30 | 731 |
| 11-06-18 | FACVTA B 0007-00000274 | 118 | 118- PUSTULA / VILCA MIRIAM LI | 1378.49 | 732 |
| 11-06-18 | FACVTA A 0007-00000147 | 170 | 170- CARDOZO YANINA MARIEL | 2099.96 | 733 |
| 11-06-18 | FACVTA B 0007-00000275 | 670 | AIZA OCHOA | 556.26 | 734 |
| 11-06-18 | FACVTA A 0007-00000148 | 946 | SAN MARTIN VALENZUELA | 1042.40 | 735 |
| 11-06-18 | FACVTA A 0007-00000149 | 1131 | 1131 -CRUZ FUENTE CRISPIN | 2104.19 | 736 |
| 11-06-18 | FACVTA B 0007-00000276 | 1364 | 1566- JANCO MALLON ANDRÉS | 574.80 | 737 |
| 11-06-18 | FACVTA A 0007-00000150 | 1846 | 1846-TSUNAMI / IDIARTE | 849.82 | 738 |
| 11-06-18 | VTAD X 0001-00000169 | 2092 | POLLERIA EL INDIECITO | 5860.37 | 739 |
| 11-06-18 | VTAD X 0001-00000170 | 2117 | MULATO 3 | 470.82 | 740 |
| TOTALES DE CONTADO PENDIEN | | | | 29224.55 | Comprobantes 17 |

Pendiente Reparto

Pendiente Vendedor

Total de Efectivo

Cheque

TOTAL GENERAL