

DISTRIBUIDORA URQUIZA SRL

SUBDIARIO DE REMITOS - con y sin patron

Desde fecha 12-09-2016 hasta 12-09-2016

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Fecha	Comprobante	Cliente	Fecha Vto.	Importe	Pase
CTA.CTE					
12-09-16	FACVTA B	7699 MUNIC.CNEL MARINA L.ROSALES	12-09-16	4745.03	204826
TOTALES DE CTA.CTE				4745.03	1
Comprobantes					
CONTADO PENDIEN					
12-09-16	RESAL X 0002-00012611	30845 D.G.C. Y E. ESCUELA NRO 9		153.33	204832
12-09-16	RESAL X 0002-00012612	30673 CATTAFI JUAN PATRICIO		378.91	204833
12-09-16	RESAL X 0002-00012613	7695 PEREIRA NORBERTO -KIOSCO		1349.88	204834
12-09-16	FACVTA B	3650 MONTELONE MARIA CARLA		858.23	204835
12-09-16	FACVTA B	7599 CORREA LAZARO		220.66	204836
12-09-16	RESAL X 0002-00012610	7895 ONZARI		385.54	204837
12-09-16	FACVTA B	30638 RONDA FACUNDO EMANUEL		864.41	204838
12-09-16	FACVTA B	1725 BENEDETTI MARIA ALEJANDRA		260.25	204839
12-09-16	FACVTA B	2779 TELAYNA ADRIAN		464.30	204840
12-09-16	FACVTA B	7711 TEJEDA ANA MARIA		1215.61	204841
12-09-16	FACVTA A	1106 PANAD.SAN CEFERINO DE CASTRO		546.30	204842
12-09-16	FACVTA A	3494 CAMPETTI ASTOR		700.36	204843
12-09-16	RESAL X 0002-00012614	3022 GOMARIZ GABRIEL MAURICIO		552.03	204844
12-09-16	FACVTA B	30618 MOYA MATIAS EZEQUIEL		1067.34	204845
12-09-16	FACVTA B	30604 LOPEZ RUBEN		295.53	204846
12-09-16	FACVTA B	3179 FLORIO ROBERTO.		620.63	204847
12-09-16	FACVTA B	7867 ACUÑA DANIEL HORACIO		393.29	204848
12-09-16	FACVTA B	10138 MEDINA CECILIA ESTER		603.91	204849
12-09-16	FACVTA A	30719 GUO YUN		4069.62	204850
12-09-16	FACVTA B	30519 LA TORRE SANDRA -SUCURSAL		287.22	204852
12-09-16	RESAL X 0002-00012615	3303 LAOS - BIDONDO NESTOR.		969.13	204853
12-09-16	FACVTA B	3402 KIOSCO"BRUJI" BARREIRO JULIO		325.74	204854
12-09-16	RESAL X 0002-00012617	30853 D.G.C.Y E. ESCUELA NRO 25		3670.57	204856
12-09-16	RESAL X 0002-00012618	30831 D.G.C.Y E. JARDIN 914		6056.12	204857
12-09-16	RESAL X 0002-00012619	30830 D.G.C.Y E. JARDIN 913		236.97	204858
12-09-16	RESAL X 0002-00012620	30844 D.G.C.Y E. ESCUELA NRO 8		153.33	204859
12-09-16	RESAL X 0002-00012623	30849 D.G.C.Y.E. ESCUELA NRO 17		3838.56	204878
12-09-16	RESAL X 0002-00012624	30850 D.G.C.Y E. ESCUELA NRO 21		1563.85	204880
12-09-16	RESAL X 0002-00012625	30823 D.G.C.Y E. JARDIN 907-ROSARIO V.PEÑ		6091.07	204881
12-09-16	RESAL X 0002-00012626	30824 D.G.C. Y E. JARDIN 908 HEROES DE MA		2593.68	204882
12-09-16	RESAL X 0002-00012627	30825 D.G.C. Y E. JARDIN 909		1697.92	204883
12-09-16	RESAL X 0002-00012630	30849 D.G.C.Y.E. ESCUELA NRO 17		3948.32	204890
12-09-16	RESAL X 0002-00012631	7886 CRISTIAN		276.83	204907
12-09-16	RESAL X 0002-00012632	3715 MARCELO		130.68	204943
12-09-16	RESAL X 0002-00012634	7713 LOS CHICOS- SCHWINDT GERMAN		392.82	204958
12-09-16	FACVTA B	3505 LOPEZ OLGA.		286.68	204959
12-09-16	FACVTA B	30708 RIOS WALTER DANIEL		493.50	204960
12-09-16	FACVTA B	30478 MIGONE PABLO CESAR DESP-		290.62	204961
12-09-16	FACVTA B	7819 ANGALUPE JUAN CARLOS		480.24	204962
12-09-16	FACVTA B	7872 CASTILLO MIRIAM		298.88	204963
12-09-16	FACVTA A	10051 AICAL MONICA ADRIANA		425.75	204964
12-09-16	RESAL X 0002-00012635	7718 BOTANA MARIA LAURA		681.26	204965
12-09-16	FACVTA B	352 ACKERMAN LORENA VERONICA		241.83	204966
12-09-16	FACVTA B	8079 ALVAREZ MARIA ANTONIA		443.97	204967
12-09-16	FACVTA B	7500 BARRA SALGADO ALICIA DEL C		407.13	204968
12-09-16	FACVTA B	30621 EBERLE LORENA		468.97	204969

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Fecha	Comprobante	Cliente	Fecha Vto.	Importe	Pase
12-09-16	FACVTA B	10125 NICHEA MIRTA MARCELA		106.80	204970
12-09-16	FACVTA B	7285 CEBALLO MAURICIO ESTEBAN		443.02	204971
12-09-16	FACVTA B	7898 WEBER CARLOS		194.23	204972
12-09-16	RESAL X 0002-00012633	3207 PEREYRA GUILLERMO OSCAR		600.87	204973
12-09-16	FACVTA B	3259 CLAVERO FABIAN TRANQUILINO		297.18	204974
12-09-16	FACVTA B	3666 PAILEMAN NORA ROSA		947.06	204975
12-09-16	FACVTA B	3000 LOPEZ LUIS.		729.17	204976
12-09-16	FACVTA B	8888 CADENE JUAN BERNARDO		263.93	204977
12-09-16	FACVTA B	5294 ELORGA ELENA		1067.81	204983
12-09-16	FACVTA B	3520 SANTIN ANTONIO		279.80	204992
12-09-16	FACVTA B	7772 ORTEGA ANDREA		672.23	204995
12-09-16	FACVTA B	3016 MARTINEZ SILVIA		405.11	204996
12-09-16	FACVTA B	30709 FERNANDEZ MARIA D.CARMEN		1104.47	204997
12-09-16	FACVTA B	7860 LUCHO TORRES ALARCON		622.95	204998
12-09-16	FACVTA B	3365 BANEGA ELVIRA ELISA		685.94	204999
12-09-16	FACVTA B	7785 MARIA LAURA MOLINA		1118.97	205000
12-09-16	FACVTA B	3055 LELLI SUSANA BEATRIZ		270.25	205001
12-09-16	FACVTA B	30716 CUFONE SILVANA		998.56	205002
12-09-16	FACVTA B	3100 ALDERETE DIEGO		1400.32	205003
12-09-16	FACVTA B	30528 CARRASCO BLAS EDGARDO		380.70	205004
12-09-16	FACVTA B	1748 CARNICERIA "EL ALEMAN"		791.64	205005
12-09-16	FACVTA B	3240 DESPENSA STALTARI.		584.63	205006
12-09-16	RESAL X 0002-00012638	3362 MATARAZZO ROMINA.		594.35	205007
12-09-16	RESAL X 0002-00012639	3362 MATARAZZO ROMINA.		758.57	205008
12-09-16	RESAL X 0002-00012640	3044 CECHINI MARIA TERESA.		1106.00	205009
12-09-16	FACVTA B	1816 BIDONDO		663.10	205010
12-09-16	RESAL X 0002-00012642	1812 JUAN Y MARTA		690.43	205033
12-09-16	RESAL X 0002-00012643	7886 CRISTIAN		111.27	205034
TOTALES DE CONTADO PENDIEN				69641.13	Comprobantes 74