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Pase Comprobante	Cliente	Total	Fecha vto	Fecha Em.	Orden	Ter	Ope	Fecha Sist
27596 RECOB 0002-00002921 (3380) AUTOSERVICIO LORENA AMOR		54801.66	05-01-2018	05-01-2018 20180105	307735	17	ad	05-01-2018 08:23
IMPUTA FACVTA A 0005-00005855 02-01-2018 PASE 27516		22279.58			307735			
IMPUTA FACVTA A 0005-00005898 04-01-2018 PASE 27592		26822.14			307735			
IMPUTA FACVTA A 0005-00005899 04-01-2018 PASE 27593		4272.63			307735			
IMPUTA FACVTA A 0005-00005900 04-01-2018 PASE 27594		1427.31			307735			
27719 RECOB 0002-00002938 (3380) AUTOSERVICIO LORENA AMOR		48451.59	09-01-2018	09-01-2018 20180109	308497	17	ad	09-01-2018 09:14
IMPUTA FACVTA A 0005-00005954 08-01-2018 PASE 27712		48451.59			308497			
27793 RECOB 0002-00002949 (3380) AUTOSERVICIO LORENA AMOR		15762.83	11-01-2018	11-01-2018 20180111	308978	17	ad	11-01-2018 08:32
IMPUTA FACVTA A 0005-00005992 10-01-2018 PASE 27782		15105.89			308978			
IMPUTA FACVTA A 0005-00005993 10-01-2018 PASE 27783		656.94			308978			
27885 RECOB 0002-00002971 (3380) AUTOSERVICIO LORENA AMOR		32779.75	13-01-2018	13-01-2018 20180113	309585	17	ad	13-01-2018 10:12
IMPUTA FACVTA A 0005-00006036 12-01-2018 PASE 27858		31982.41			309585			
IMPUTA FACVTA A 0005-00006037 12-01-2018 PASE 27859		797.34			309585			
28084 RECOB 0002-00002995 (3380) AUTOSERVICIO LORENA AMOR		56592.85	20-01-2018	20-01-2018 20180120	311169	17	ad	20-01-2018 09:10
IMPUTA FACVTA A 0005-00006065 15-01-2018 PASE 27915		20287.75			311169			
IMPUTA FACVTA A 0005-00006067 15-01-2018 PASE 27917		629.97			311169			
IMPUTA FACVTA A 0005-00006115 17-01-2018 PASE 28001		16712.95			311169			
IMPUTA FACVTA A 0005-00006116 17-01-2018 PASE 28002		629.97			311169			
IMPUTA FACVTA A 0005-00006170 19-01-2018 PASE 28076		20396.70			311169			
IMPUTA FACVTA A 0005-00006171 19-01-2018 PASE 28077		660.69			311169			
IMPUTA NCVTA A 0005-00000234 13-01-2018 PASE 27880		663.06			311169			
IMPUTA NCVTA A 0005-00000236 15-01-2018 PASE 27920		2062.12			311169			
28224 RECOB 0002-00003027 (3380) AUTOSERVICIO LORENA AMOR		30000.00	25-01-2018	25-01-2018 20180125	312210	17	ad	25-01-2018 09:14
IMPUTA FACVTA A 0005-00006200 22-01-2018 PASE 28134		30000.00			312210			
28472 RECOB 0002-00003067 (3380) AUTOSERVICIO LORENA AMOR		8005.45	01-02-2018	01-02-2018 20180201	313920	17	ad	01-02-2018 12:13
IMPUTA PASE 28440		4998.86			313920			
IMPUTA PASE 28441		3006.59			313920			
28473 RECOB 0002-00003068 (3380) AUTOSERVICIO LORENA AMOR		10000.00	01-02-2018	01-02-2018 20180201	313921	17	ad	01-02-2018 12:14
IMPUTA FACVTA A 0005-00006200 22-01-2018 PASE 28134		10000.00			313921			
28544 RECOB 0002-00003080 (3380) AUTOSERVICIO LORENA AMOR		26000.00	03-02-2018	03-02-2018 20180203	314508	17	ad	03-02-2018 08:16
IMPUTA FACVTA A 0005-00006200 22-01-2018 PASE 28134		52.16			314508			
IMPUTA FACVTA A 0005-00006233 24-01-2018 PASE 28195		23805.34			314508			
IMPUTA FACVTA A 0005-00006234 24-01-2018 PASE 28196		1613.92			314508			
IMPUTA FACVTA A 0005-00006292 26-01-2018 PASE 28285		528.58			314508			
28654 RECOB 0002-00003095 (3380) AUTOSERVICIO LORENA AMOR		58000.00	08-02-2018	08-02-2018 20180208	315626	12	ad	08-02-2018 09:59

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IMPUTA FACVTA A 0005-00006292 26-01-2018 PASE 28285		14966.71			315626			
IMPUTA FACVTA A 0005-00006293 26-01-2018 PASE 28286		1417.88			315626			
IMPUTA FACVTA A 0005-00006421 02-02-2018 PASE 28536		13548.15			315626			
IMPUTA FACVTA A 0005-00006422 02-02-2018 PASE 28537		461.56			315626			
IMPUTA FACVTA A 0005-00006458 05-02-2018 PASE 28588		27306.85			315626			
IMPUTA FACVTA A 0005-00006505 07-02-2018 PASE 28646		1709.71			315626			
IMPUTA NCVTA A 0005-00000249 03-02-2018 PASE 28549		1410.86			315626			
28674 RECOB 0002-00003107 (3380) AUTOSERVICIO LORENA AMOR		285.24	08-02-2018	08-02-2018	20180208	12	ad	08-02-2018 12:29
IMPUTA FACVTA A 0005-00006505 07-02-2018 PASE 28646		285.24			315713			
28747 RECOB 0002-00003115 (3380) AUTOSERVICIO LORENA AMOR		19852.40	10-02-2018	10-02-2018	20180210	17	ad	10-02-2018 09:24
IMPUTA PASE 28726		10095.09			316297			
IMPUTA PASE 28727		7098.65			316297			
IMPUTA PASE 28728		1696.95			316297			
IMPUTA PASE 28729		961.71			316297			
28748 RECOB 0002-00003116 (3380) AUTOSERVICIO LORENA AMOR		147.46	10-02-2018	10-02-2018	20180210	17	ad	10-02-2018 09:25
IMPUTA FACVTA A 0005-00006505 07-02-2018 PASE 28646		147.46			316298			
28868 RECOB 0002-00003136 (3380) AUTOSERVICIO LORENA AMOR		55000.00	15-02-2018	15-02-2018	20180215	17	ad	15-02-2018 11:42
IMPUTA FACVTA A 0005-00006505 07-02-2018 PASE 28646		22491.68			317278			
IMPUTA FACVTA A 0005-00006506 07-02-2018 PASE 28647		1870.68			317278			
IMPUTA FACVTA A 0005-00006507 07-02-2018 PASE 28648		1451.08			317278			
IMPUTA FACVTA A 0005-00006575 12-02-2018 PASE 28797		1152.36			317278			
IMPUTA FACVTA A 0005-00006580 12-02-2018 PASE 28799		28384.00			317278			
IMPUTA NCVTA A 0005-00000252 08-02-2018 PASE 28675		349.80			317278			
28991 RECOB 0002-00003157 (3380) AUTOSERVICIO LORENA AMOR		54367.92	28-02-2018	28-02-2018	20180228	17	ad	28-02-2018 12:09
IMPUTA FACVTA A 0005-00006580 12-02-2018 PASE 28799		1041.99			318858			
IMPUTA FACVTA A 0005-00006618 14-02-2018 PASE 28849		20739.03			318858			
IMPUTA FACVTA A 0005-00006619 14-02-2018 PASE 28850		1152.36			318858			
IMPUTA FACVTA A 0005-00006667 16-02-2018 PASE 28951		31434.54			318858			
29143 RECOB 0002-00003176 (3380) AUTOSERVICIO LORENA AMOR		38712.38	03-03-2018	03-03-2018	20180303	17	ad	03-03-2018 09:40
IMPUTA FACVTA A 0005-00006706 01-03-2018 PASE 29105		38172.95			319842			
IMPUTA FACVTA A 0005-00006710 01-03-2018 PASE 29115		1296.39			319842			
IMPUTA FACVTA A 0005-00006711 01-03-2018 PASE 29116		407.87			319842			
IMPUTA NCVTA A 0005-00000257 28-02-2018 PASE 29000		1164.83			319842			
29509 RECOB 0002-00003235 (3380) AUTOSERVICIO LORENA AMOR		63199.87	17-03-2018	17-03-2018	20180317	17	ad	17-03-2018 11:20
IMPUTA FACVTA A 0005-00006763 05-03-2018 PASE 29177		1813.94			323046			
IMPUTA FACVTA A 0005-00006808 08-03-2018 PASE 29268		3058.66			323046			
IMPUTA NCVTA A 0005-00000257 28-02-2018 PASE 29000		31865.23			323046			

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IMPUTA FACVTA A 0005-00006840 10-03-2018 PASE 29329		455.60			323046			
IMPUTA FACVTA A 0005-00006897 15-03-2018 PASE 29428		301.45			323046			
IMPUTA FACVTA A 0005-00006909 15-03-2018 PASE 29459		26799.86			323046			
IMPUTA NCVTA A 0005-00000262 03-03-2018 PASE 29144		1094.87			323046			
29621 RECOB 0000-00000000 (3380) AUTOSERVICIO LORENA AMOR		11473.02	23-03-2018	23-03-2018 20180323	324311	17	ad	23-03-2018 15:54
IMPUTA FACVTA A 0005-00007009 22-03-2018 PASE 29590		11473.02			324311			
29713 RECOB 0002-00003277 (3380) AUTOSERVICIO LORENA AMOR		35812.88	28-03-2018	28-03-2018 20180328	325389	17	ad	28-03-2018 17:18
IMPUTA FACVTA A 0005-00006909 15-03-2018 PASE 29459		552.99			325389			
IMPUTA FACVTA A 0005-00006910 15-03-2018 PASE 29460		1049.91			325389			
IMPUTA FACVTA A 0005-00007088 27-03-2018 PASE 29682		31559.34			325389			
IMPUTA FACVTA A 0005-00007089 27-03-2018 PASE 29683		2617.57			325389			
IMPUTA FACVTA A 0005-00007090 27-03-2018 PASE 29684		635.97			325389			
IMPUTA NCVTA A 0005-00000265 15-03-2018 PASE 29461		301.45			325389			
IMPUTA NCVTA A 0005-00000266 15-03-2018 PASE 29462		301.45			325389			
29893 RECOB 0002-00003298 (3380) AUTOSERVICIO LORENA AMOR		35203.72	06-04-2018	06-04-2018 20180406	327130	13	ad	06-04-2018 18:09
IMPUTA FACVTA A 0005-00007090 27-03-2018 PASE 29684		735.11			327130			
IMPUTA FACVTA A 0005-00007092 28-03-2018 PASE 29695		823.57			327130			
IMPUTA FACVTA A 0005-00007185 05-04-2018 PASE 29862		33371.07			327130			
IMPUTA FACVTA A 0005-00007186 05-04-2018 PASE 29863		1009.08			327130			
IMPUTA NCVTA A 0005-00000268 27-03-2018 PASE 29685		735.11			327130			
30040 RECOB 0002-00003318 (3380) AUTOSERVICIO LORENA AMOR		37336.92	13-04-2018	13-04-2018 20180413	328634	13	ad	13-04-2018 16:13
IMPUTA FACVTA A 0005-00007235 09-04-2018 PASE 29923		755.66			328634			
IMPUTA FACVTA A 0005-00007285 12-04-2018 PASE 30011		38411.78			328634			
IMPUTA FACVTA A 0005-00007286 12-04-2018 PASE 30012		594.32			328634			
IMPUTA NCVTA A 0005-00000272 12-04-2018 PASE 30008		505.96			328634			
IMPUTA NCVTA A 0005-00000273 12-04-2018 PASE 30009		1918.88			328634			
30209 RECOB 0002-00003339 (3380) AUTOSERVICIO LORENA AMOR		22974.63	20-04-2018	20-04-2018 20180420	330239	13	ad	20-04-2018 15:53
IMPUTA FACVTA A 0005-00007373 19-04-2018 PASE 30171		22156.39			330239			
IMPUTA FACVTA A 0005-00007374 19-04-2018 PASE 30172		914.16			330239			
IMPUTA NCVTA A 0005-00000275 13-04-2018 PASE 30054		95.92			330239			
30461 RECOB 0002-00003384 (3380) AUTOSERVICIO LORENA AMOR		55311.00	04-05-2018	04-05-2018 20180504	333202	13	ad	04-05-2018 15:23
IMPUTA FACVTA A 0005-00007448 25-04-2018 PASE 30298		30703.34			333202			
IMPUTA FACVTA A 0005-00007449 25-04-2018 PASE 30299		1409.58			333202			
IMPUTA FACVTA A 0005-00007450 25-04-2018 PASE 30300		2304.72			333202			
IMPUTA FACVTA A 0005-00007557 03-05-2018 PASE 30442		21490.48			333202			
IMPUTA FACVTA A 0005-00007558 03-05-2018 PASE 30443		419.39			333202			
IMPUTA FACVTA A 0005-00007561 04-05-2018 PASE 30446		0.64			333202			
IMPUTA NCVTA A 0005-00000280 25-04-2018 PASE 30310		673.66			333202			

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IMPUTA NCVTA A 0005-00000282 03-05-2018 PASE 30441		343.49			333202			
30657 RECOB 0002-00003404 (3380) AUTOSERVICIO LORENA AMOR		21982.21	11-05-2018	11-05-2018 20180511	334930	13	ad	11-05-2018 18:39
IMPUTA FACVTA A 0005-00007561 04-05-2018 PASE 30446		1137.92			334930			
IMPUTA FACVTA A 0005-00007639 10-05-2018 PASE 30598		326.66			334930			
IMPUTA FACVTA A 0005-00007640 10-05-2018 PASE 30601		20926.45			334930			
IMPUTA FACVTA A 0005-00007641 10-05-2018 PASE 30602		820.40			334930			
IMPUTA NCVTA A 0005-00000284 10-05-2018 PASE 30599		1229.22			334930			
30779 RECOB 0002-00003416 (3380) AUTOSERVICIO LORENA AMOR		36071.77	18-05-2018	18-05-2018 20180518	336385	13	ad	18-05-2018 17:56
IMPUTA FACVTA A 0005-00007715 17-05-2018 PASE 30760		34858.74			336385			
IMPUTA FACVTA A 0005-00007716 17-05-2018 PASE 30761		1671.44			336385			
IMPUTA FACVTA A 0005-00007717 17-05-2018 PASE 30762		1369.50			336385			
IMPUTA NCVTA A 0005-00000286 17-05-2018 PASE 30763		1827.91			336385			
30900 RECOB 0002-00003436 (3380) AUTOSERVICIO LORENA AMOR		10849.14	24-05-2018	24-05-2018 20180524	337479	13	ad	24-05-2018 16:21
IMPUTA FACVTA A 0005-00007801 23-05-2018 PASE 30871		10849.14			337479			
31412 RECOB 0002-00003508 (3380) AUTOSERVICIO LORENA AMOR		51741.67	18-06-2018	18-06-2018 20180618	342823	13	ad	18-06-2018 13:25
IMPUTA FACVTA A 0005-00008090 14-06-2018 PASE 31314		45993.02			342823			
IMPUTA FACVTA A 0005-00008091 14-06-2018 PASE 31315		1132.00			342823			
IMPUTA FACVTA A 0005-00008092 14-06-2018 PASE 31316		4616.65			342823			
31492 RECOB 0002-00003513 (3380) AUTOSERVICIO LORENA AMOR		40490.98	22-06-2018	22-06-2018 20180622	343777	13	ad	22-06-2018 17:06
IMPUTA FACVTA A 0005-00008102 15-06-2018 PASE 31343		756.76			343777			
IMPUTA FACVTA A 0005-00008117 15-06-2018 PASE 31375		2289.49			343777			
IMPUTA FACVTA A 0005-00008194 21-06-2018 PASE 31470		1080.49			343777			
IMPUTA FACVTA A 0005-00008195 21-06-2018 PASE 31471		34896.14			343777			
IMPUTA FACVTA A 0005-00008196 21-06-2018 PASE 31472		789.76			343777			
IMPUTA FACVTA A 0005-00008198 22-06-2018 PASE 31473		1421.84			343777			
IMPUTA NCVTA A 0005-00000291 21-06-2018 PASE 31469		743.50			343777			
31632 RECOB 0002-00003534 (3380) AUTOSERVICIO LORENA AMOR		33143.42	29-06-2018	29-06-2018 20180629	345256	13	ad	29-06-2018 15:33
IMPUTA FACVTA A 0005-00008318 28-06-2018 PASE 31606		31030.92			345256			
IMPUTA FACVTA A 0005-00008319 28-06-2018 PASE 31607		709.01			345256			
IMPUTA FACVTA A 0005-00008320 28-06-2018 PASE 31608		1403.49			345256			
31745 RECOB 0002-00003554 (3380) AUTOSERVICIO LORENA AMOR		54861.91	06-07-2018	06-07-2018 20180706	347176	13	ad	06-07-2018 15:42
IMPUTA FACVTA A 0005-00008325 29-06-2018 PASE 31615		558.24			347176			
IMPUTA FACVTA A 0005-00008442 05-07-2018 PASE 31725		51090.97			347176			
IMPUTA FACVTA A 0005-00008443 05-07-2018 PASE 31726		359.70			347176			
IMPUTA FACVTA A 0005-00008446 06-07-2018 PASE 31732		436.93			347176			
IMPUTA FACVTA A 0005-00008447 06-07-2018 PASE 31733		563.99			347176			
IMPUTA NCVTA A 0005-00000280 06-07-2018 PASE 31730		2994.64			347176			

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IMPUTA NCVTA A 0005-00000295 05-07-2018 PASE 31728			1142.56				347176			
31858 RECOB 0002-00003570 (3380) AUTOSERVICIO LORENA AMOR			44237.61	13-07-2018	13-07-2018	ANULADO	348654	13	ad	13-07-2018 15:51
ANULADO RECOB 0002-00003570 PASE 31861							348654			
31863 RECOB 0002-00003572 (3380) AUTOSERVICIO LORENA AMOR			41970.42	13-07-2018	13-07-2018	20180713	348669	13	ad	13-07-2018 16:30
IMPUTA FACVTA A 0005-00008541 12-07-2018 PASE 31844			38591.46				348669			
IMPUTA FACVTA A 0005-00008542 12-07-2018 PASE 31845			549.05				348669			
IMPUTA FACVTA A 0005-00008543 12-07-2018 PASE 31846			2829.91				348669			
32034 RECOB 0002-00003595 (3380) AUTOSERVICIO LORENA AMOR			41867.62	20-07-2018	20-07-2018	20180720	350203	13	ad	20-07-2018 15:55
IMPUTA FACVTA A 0005-00008544 12-07-2018 PASE 31848			1207.53				350203			
IMPUTA FACVTA A 0005-00008645 19-07-2018 PASE 32007			40162.86				350203			
IMPUTA FACVTA A 0005-00008651 20-07-2018 PASE 32009			1197.14				350203			
IMPUTA FACVTA A 0005-00008652 20-07-2018 PASE 32010			948.68				350203			
IMPUTA FACVTA A 0005-00008653 20-07-2018 PASE 32011			415.04				350203			
IMPUTA NCVTA A 0005-00000297 12-07-2018 PASE 31847			398.97				350203			
IMPUTA NCVTA A 0005-00000300 19-07-2018 PASE 32008			1664.66				350203			
32215 RECOB 0002-00003618 (3380) AUTOSERVICIO LORENA AMOR			59400.61	03-08-2018	03-08-2018	20180803	352501	13	ad	03-08-2018 15:30
IMPUTA FACVTA A 0005-00008693 30-07-2018 PASE 32073			15780.65				352501			
IMPUTA FACVTA A 0005-00008694 30-07-2018 PASE 32074			1049.65				352501			
IMPUTA FACVTA A 0005-00008745 02-08-2018 PASE 32139			210.90				352501			
IMPUTA FACVTA A 0005-00008766 02-08-2018 PASE 32171			41836.64				352501			
IMPUTA FACVTA A 0005-00008767 02-08-2018 PASE 32172			733.67				352501			
IMPUTA NCVTA A 0005-00000301 02-08-2018 PASE 32173			210.90				352501			
32366 RECOB 0002-00003639 (3380) AUTOSERVICIO LORENA AMOR			41618.76	10-08-2018	10-08-2018	20180810	354205	13	ad	10-08-2018 18:16
IMPUTA FACVTA A 0005-00008860 09-08-2018 PASE 32332			39274.33				354205			
IMPUTA FACVTA A 0005-00008861 09-08-2018 PASE 32333			2356.91				354205			
IMPUTA FACVTA A 0005-00008862 09-08-2018 PASE 32334			1538.48				354205			
IMPUTA NCVTA A 0005-00000302 02-08-2018 PASE 32174			240.44				354205			
IMPUTA NCVTA A 0005-00000304 09-08-2018 PASE 32339			1310.52				354205			
32511 RECOB 0002-00003651 (3380) AUTOSERVICIO LORENA AMOR			35726.65	16-08-2018	16-08-2018	20180816	355380	13	ad	16-08-2018 18:00
IMPUTA FACVTA A 0005-00008936 15-08-2018 PASE 32463			33013.62				355380			
IMPUTA FACVTA A 0005-00008937 15-08-2018 PASE 32464			3559.21				355380			
IMPUTA NCVTA A 0005-00000305 15-08-2018 PASE 32461			846.18				355380			
32627 RECOB 0002-00003666 (3380) AUTOSERVICIO LORENA AMOR			56991.59	23-08-2018	23-08-2018	20180823	356783	13	ad	23-08-2018 17:22
IMPUTA FACVTA A 0005-00008991 21-08-2018 PASE 32554			5948.45				356783			
IMPUTA FACVTA A 0005-00009014 22-08-2018 PASE 32590			50080.65				356783			
IMPUTA FACVTA A 0005-00009015 22-08-2018 PASE 32591			2585.80				356783			
IMPUTA NCVTA A 0005-00000307 20-08-2018 PASE 32592			1623.31				356783			

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32752 RECOB 0002-00003687	(3380) AUTOSERVICIO LORENA AMOR	41990.31	31-08-2018	31-08-2018	20180831			
IMPUTA FACVTA A 0005-00009022 23-08-2018 PASE 32594		493.77						
IMPUTA FACVTA A 0005-00009111 30-08-2018 PASE 32707		1323.92						
IMPUTA FACVTA A 0005-00009127 30-08-2018 PASE 32726		27247.42						
IMPUTA FACVTA A 0005-00009128 30-08-2018 PASE 32727		3982.77						
IMPUTA FACVTA A 0005-00009129 30-08-2018 PASE 32728		10956.58						
IMPUTA FACVTA A 0005-00009130 30-08-2018 PASE 32729		1323.92						
IMPUTA NCVTA A 0005-00000308 30-08-2018 PASE 32723		1323.92						
IMPUTA NCVTA A 0005-00000309 30-08-2018 PASE 32725		2014.15						
32882 RECOB 0002-00003705	(3380) AUTOSERVICIO LORENA AMOR	55856.88	06-09-2018	06-09-2018	20180906			
IMPUTA FACVTA A 0005-00009205 05-09-2018 PASE 32848		1380.68						
IMPUTA FACVTA A 0005-00009207 05-09-2018 PASE 32852		52380.59						
IMPUTA FACVTA A 0005-00009208 05-09-2018 PASE 32853		2095.61						
33039 RECOB 0002-00003731	(3380) AUTOSERVICIO LORENA AMOR	38435.10	14-09-2018	14-09-2018	20180914			
IMPUTA FACVTA A 0005-00009322 13-09-2018 PASE 33006		1083.82						
IMPUTA FACVTA A 0005-00009323 13-09-2018 PASE 33020		36870.00						
IMPUTA FACVTA A 0005-00009324 13-09-2018 PASE 33021		889.56						
IMPUTA NCVTA A 0005-00000315 13-09-2018 PASE 33008		408.28						
33233 RECOB 0002-00003753	(3380) AUTOSERVICIO LORENA AMOR	34450.17	21-09-2018	21-09-2018	20180921			
IMPUTA FACVTA A 0005-00009403 20-09-2018 PASE 33198		1519.68						
IMPUTA FACVTA A 0005-00009404 20-09-2018 PASE 33199		2205.41						
IMPUTA FACVTA A 0005-00009407 20-09-2018 PASE 33204		31674.67						
IMPUTA FACVTA A 0005-00009412 20-09-2018 PASE 33207		1071.98						
IMPUTA NCVTA A 0005-00000319 20-09-2018 PASE 33210		982.90						
IMPUTA NCVTA A 0005-00000320 20-09-2018 PASE 33209		1038.67						
33358 RECOB 0002-00003773	(3380) AUTOSERVICIO LORENA AMOR	62872.78	28-09-2018	28-09-2018	20180928			
IMPUTA FACVTA A 0005-00009481 27-09-2018 PASE 33336		58055.38						
IMPUTA FACVTA A 0005-00009482 27-09-2018 PASE 33337		1477.29						
IMPUTA FACVTA A 0005-00009487 27-09-2018 PASE 33345		2098.73						
IMPUTA FACVTA A 0005-00009488 27-09-2018 PASE 33346		1908.93						
IMPUTA FACVTA A 0005-00009489 27-09-2018 PASE 33348		344.76						
IMPUTA NCVTA A 0005-00000323 27-09-2018 PASE 33347		1012.31						
33530 RECOB 0002-00003791	(3380) AUTOSERVICIO LORENA AMOR	46575.20	05-10-2018	05-10-2018	20181005			
IMPUTA FACVTA A 0005-00009583 03-10-2018 PASE 33479		3227.24						
IMPUTA FACVTA A 0005-00009584 03-10-2018 PASE 33482		43347.96						
33651 RECOB 0002-00003807	(3380) AUTOSERVICIO LORENA AMOR	49998.10	12-10-2018	12-10-2018	20181012			
IMPUTA FACVTA A 0005-00009586 04-10-2018 PASE 33486		1959.55						

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Pase Comprobante	Cliente	Total	Fecha vto	Fecha Em.	Orden	Ter	Ope	Fecha Sist
IMPUTA FACVTA A 0005-00009705 11-10-2018 PASE 33632		3502.99			367686			
IMPUTA FACVTA A 0005-00009706 11-10-2018 PASE 33635		45530.81			367686			
IMPUTA NCVTA A 0005-00000330 11-10-2018 PASE 33626		446.13			367686			
IMPUTA NCVTA A 0005-00000331 11-10-2018 PASE 33627		549.12			367686			
33652 RECOB 0002-00003808 (3380) AUTOSERVICIO LORENA AMOR		1775.00	12-10-2018	12-10-2018	20181012	13	ad	12-10-2018 10:30
IMPUTA FACVTA A 0005-00009706 11-10-2018 PASE 33635		1775.00			367688			
33827 RECOB 0002-00003827 (3380) AUTOSERVICIO LORENA AMOR		4960.36	19-10-2018	19-10-2018	20181019	13	ad	19-10-2018 12:30
IMPUTA FACVTA A 0005-00009786 18-10-2018 PASE 33799		4960.36			369151			
33829 RECOB 0002-00003828 (3380) AUTOSERVICIO LORENA AMOR		50768.53	19-10-2018	19-10-2018	20181019	13	ad	19-10-2018 12:32
IMPUTA FACVTA A 0005-00009706 11-10-2018 PASE 33635		42.05			369153			
IMPUTA FACVTA A 0005-00009783 18-10-2018 PASE 33796		670.65			369153			
IMPUTA FACVTA A 0005-00009784 18-10-2018 PASE 33797		2290.99			369153			
IMPUTA FACVTA A 0005-00009786 18-10-2018 PASE 33799		47764.84			369153			
33957 RECOB 0002-00003847 (3380) AUTOSERVICIO LORENA AMOR		3130.90	26-10-2018	26-10-2018	20181026	13	ad	26-10-2018 10:44
IMPUTA FACVTA A 0005-00009862 25-10-2018 PASE 33943		3130.90			370599			
33958 RECOB 0002-00003848 (3380) AUTOSERVICIO LORENA AMOR		32752.90	26-10-2018	26-10-2018	20181026	13	ad	26-10-2018 10:45
IMPUTA FACVTA A 0005-00009803 19-10-2018 PASE 33831		1403.46			370600			
IMPUTA FACVTA A 0005-00009862 25-10-2018 PASE 33943		30439.62			370600			
IMPUTA FACVTA A 0005-00009864 25-10-2018 PASE 33945		544.19			370600			
IMPUTA FACVTA A 0005-00009865 25-10-2018 PASE 33946		921.56			370600			
IMPUTA NCVTA A 0005-00000334 18-10-2018 PASE 33802		555.93			370600			
34101 RECOB 0002-00003861 (3380) AUTOSERVICIO LORENA AMOR		2245.00	01-11-2018	01-11-2018	20181101	13	ad	01-11-2018 16:24
IMPUTA FACVTA A 0005-00009932 31-10-2018 PASE 34070		2245.00			371992			
34102 RECOB 0002-00003862 (3380) AUTOSERVICIO LORENA AMOR		42375.07	01-11-2018	01-11-2018	20181101	13	ad	01-11-2018 16:25
IMPUTA FACVTA A 0005-00009865 25-10-2018 PASE 33946		51.01			371994			
IMPUTA FACVTA A 0005-00009927 31-10-2018 PASE 34064		1132.33			371994			
IMPUTA FACVTA A 0005-00009931 31-10-2018 PASE 34069		1487.60			371994			
IMPUTA FACVTA A 0005-00009932 31-10-2018 PASE 34070		41362.41			371994			
IMPUTA NCVTA A 0005-00000337 25-10-2018 PASE 33951		285.54			371994			
IMPUTA NCVTA A 0005-00000339 31-10-2018 PASE 34071		1372.74			371994			
34258 RECOB 0002-00003881 (3380) AUTOSERVICIO LORENA AMOR		47954.10	09-11-2018	09-11-2018	20181109	13	ad	09-11-2018 11:28
IMPUTA FACVTA A 0005-00010023 08-11-2018 PASE 34236		47380.82			374074			
IMPUTA FACVTA A 0005-00010026 08-11-2018 PASE 34240		472.50			374074			
IMPUTA FACVTA A 0005-00010027 08-11-2018 PASE 34241		100.78			374074			
34265 RECOB 0002-00003885 (3380) AUTOSERVICIO LORENA AMOR		1321.50	09-11-2018	09-11-2018	20181109	13	ad	09-11-2018 11:42
IMPUTA FACVTA A 0005-00010027 08-11-2018 PASE 34241		1894.78			374108			

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Pase Comprobante	Cliente	Total	Fecha vto	Fecha Em.	Orden	Ter	Ope	Fecha Sist
IMPUTA FACVTA A 0005-00010029 08-11-2018 PASE 34244		257.23			374108			
IMPUTA NCVTA A 0005-00000342 08-11-2018 PASE 34245		830.51			374108			
34410 RECOB 0002-00003894 (3380) AUTOSERVICIO LORENA AMOR		24078.00	16-11-2018	16-11-2018 20181116	375693	13	ad	16-11-2018 12:45
IMPUTA FACVTA A 0005-00010115 15-11-2018 PASE 34360		24078.00			375693			
34414 RECOB 0002-00003895 (3380) AUTOSERVICIO LORENA AMOR		2030.98	16-11-2018	16-11-2018 20181116	375709	13	ad	16-11-2018 13:40
IMPUTA FACVTA A 0005-00010115 15-11-2018 PASE 34360		2553.74			375709			
IMPUTA NCVTA A 0005-00000344 15-11-2018 PASE 34375		522.76			375709			
34633 RECOB 0002-00003926 (3380) AUTOSERVICIO LORENA AMOR		66931.60	26-11-2018	26-11-2018 20181126	377731	13	ad	26-11-2018 16:20
IMPUTA PASE 34575		2851.56			377731			
IMPUTA PASE 34576		4872.38			377731			
IMPUTA PASE 34584		4233.56			377731			
IMPUTA PASE 34585		7669.51			377731			
IMPUTA PASE 34586		8949.77			377731			
IMPUTA PASE 34587		14086.22			377731			
IMPUTA PASE 34588		5166.24			377731			
IMPUTA PASE 34589		14821.99			377731			
IMPUTA PASE 34590		4280.37			377731			
34634 RECOB 0002-00003927 (3380) AUTOSERVICIO LORENA AMOR		9407.22	26-11-2018	26-11-2018 20181126	377732	13	ad	26-11-2018 16:20
IMPUTA PASE 34590		3941.22			377732			
IMPUTA PASE 34591		3690.08			377732			
IMPUTA PASE 34592		1775.92			377732			
34723 RECOB 0002-00003940 (3380) AUTOSERVICIO LORENA AMOR		8167.45	29-11-2018	29-11-2018 20181129	378540	13	ad	29-11-2018 17:23
IMPUTA FACVTA A 0005-00010262 28-11-2018 PASE 34687		8167.45			378540			
34724 RECOB 0002-00003941 (3380) AUTOSERVICIO LORENA AMOR		34068.31	29-11-2018	29-11-2018 20181129	378541	13	ad	29-11-2018 17:23
IMPUTA FACVTA A 0005-00010261 28-11-2018 PASE 34685		2422.30			378541			
IMPUTA FACVTA A 0005-00010262 28-11-2018 PASE 34687		32917.95			378541			
IMPUTA NCVTA A 0005-00000349 28-11-2018 PASE 34688		374.81			378541			
IMPUTA NCVTA A 0005-00000350 28-11-2018 PASE 34689		897.13			378541			
34880 RECOB 0002-00003972 (3380) AUTOSERVICIO LORENA AMOR		40873.74	07-12-2018	07-12-2018 20181207	380359	13	ad	07-12-2018 15:01
IMPUTA PASE 34792		5610.06			380359			
IMPUTA PASE 34793		14554.76			380359			
IMPUTA PASE 34794		8027.21			380359			
IMPUTA PASE 34795		9456.64			380359			
IMPUTA PASE 34796		1785.19			380359			
IMPUTA PASE 34798		1439.88			380359			
35337 RECOB 0002-00004048 (3380) AUTOSERVICIO LORENA AMOR		0.00	22-01-2019	22-01-2019 20190122	384419	17	ad	22-01-2019 15:35

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Pase Comprobante	Cliente	Total	Fecha vto	Fecha Em.	Orden	Ter	Ope	Fecha Sist
IMPUTA FACVTA A 0005-00010338 12-01-2019 PASE 35219		315.25			384419			
IMPUTA NCVTA A 0005-00000355 06-12-2018 PASE 34850		315.25			384419			
35338 RECOB 0002-00004049 (3380) AUTOSERVICIO LORENA AMOR		67439.00	22-01-2019	22-01-2019 20190122	384420	17	ad	22-01-2019 15:35
IMPUTA RESAL X 0002-00020150 17-01-2019 PASE 35279		6317.98			384420			
IMPUTA RESAL X 0002-00020151 17-01-2019 PASE 35280		10611.70			384420			
IMPUTA RESAL X 0002-00020152 17-01-2019 PASE 35281		11239.28			384420			
IMPUTA RESAL X 0002-00020153 17-01-2019 PASE 35282		15446.80			384420			
IMPUTA RESAL X 0002-00020154 17-01-2019 PASE 35283		15172.56			384420			
IMPUTA RESAL X 0002-00020155 17-01-2019 PASE 35284		7534.09			384420			
IMPUTA RESAL X 0002-00020156 17-01-2019 PASE 35285		1116.59			384420			
37225 RECOB 0002-00004131 (3380) AUTOSERVICIO LORENA AMOR		10722.54	29-06-2019	29-06-2019 20190629	405702	17	ad	29-06-2019 11:22
IMPUTA FACVTA A 0005-00010549 27-06-2019 PASE 37137		2728.13			405702			
IMPUTA FACVTA A 0005-00010550 27-06-2019 PASE 37138		3349.29			405702			
IMPUTA FACVTA A 0005-00010551 27-06-2019 PASE 37139		4325.78			405702			
IMPUTA FACVTA A 0005-00010571 27-06-2019 PASE 37208		1725.30			405702			
IMPUTA NCVTA A 0005-00000355 06-12-2018 PASE 34850		503.92			405702			
IMPUTA NCVTA A 0005-00000356 06-12-2018 PASE 34851		902.04			405702			
37339 RECOB 0002-00004143 (3380) AUTOSERVICIO LORENA AMOR		26538.82	08-07-2019	08-07-2019 20190708	407184	17	ad	08-07-2019 14:24
IMPUTA RESAL X 0002-00020164 03-07-2019 PASE 37282		7586.96			407184			
IMPUTA RESAL X 0002-00020165 03-07-2019 PASE 37283		9071.60			407184			
IMPUTA RESAL X 0002-00020166 03-07-2019 PASE 37284		6831.37			407184			
IMPUTA RESAL X 0002-00020167 03-07-2019 PASE 37285		2337.20			407184			
IMPUTA RESAL X 0002-00020168 03-07-2019 PASE 37286		711.69			407184			
37340 RECOB 0002-00004144 (3380) AUTOSERVICIO LORENA AMOR		18340.53	08-07-2019	08-07-2019 20190708	407185	17	ad	08-07-2019 14:25
IMPUTA FACVTA A 0005-00010551 27-06-2019 PASE 37139		19580.00			407185			
IMPUTA NCVTA A 0005-00000371 29-06-2019 PASE 37224		1239.47			407185			
37387 RECOB 0002-00004147 (3380) AUTOSERVICIO LORENA AMOR		46384.41	11-07-2019	11-07-2019 20190711	407600	17	ad	11-07-2019 15:28
IMPUTA FACVTA A 0005-00010551 27-06-2019 PASE 37139		1031.95			407600			
IMPUTA FACVTA A 0005-00010709 10-07-2019 PASE 37353		35837.64			407600			
IMPUTA FACVTA A 0005-00010710 10-07-2019 PASE 37354		1846.73			407600			
IMPUTA FACVTA A 0005-00010711 10-07-2019 PASE 37355		1813.50			407600			
IMPUTA FACVTA A 0005-00010728 11-07-2019 PASE 37363		6078.09			407600			
IMPUTA NCVTA A 0005-00000374 10-07-2019 PASE 37361		223.50			407600			
37391 RECOB 0002-00004148 (3380) AUTOSERVICIO LORENA AMOR		3520.23	11-07-2019	11-07-2019 20190711	407630	17	ad	11-07-2019 17:04
IMPUTA FACVTA A 0005-00010728 11-07-2019 PASE 37363		3520.23			407630			
TOTAL MOVIMIENTOS		2172753.05						

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TOTALES POR COMPROBANTES

RECIBO COBRO	2216990.66
ANULACIONES RECIBO COBRO	-44237.61
TOTAL x COMPROBANTES	2172753.05