

Reporte de OTTAVIANI para las fechas 31/8/2023 - 15/11/2023

| Empresa | Fecha        | Descripción           | Factura       | Referencia | Neto             | Iva             | Total            | Acciones |
|---------|--------------|-----------------------|---------------|------------|------------------|-----------------|------------------|----------|
| SERIN   | 12 oct. 2023 | Fact. Venta c/ Almac  | 0005A00261814 | 9000017114 | \$ 5.559.714,66  | \$ 1.167.540,08 | \$ 6.727.254,74  |          |
| SERIN   | 12 oct. 2023 | Fact. Venta c/ Almac  | 0005A00261815 | 9000017116 | \$ 6.313.891,44  | \$ 1.325.917,19 | \$ 7.639.808,63  |          |
| SERIN   | 11 oct. 2023 | Ajuste - NC           | 0005A00138846 | 9800003546 | -\$ 1.576.877,90 | -\$ 331.144,36  | -\$ 1.908.022,26 |          |
| SERIN   | 11 oct. 2023 | Ajuste - NC           | 0005A00138847 | 9800003547 | -\$ 440.145,65   | -\$ 92.430,59   | -\$ 532.576,24   |          |
| SERIN   | 11 oct. 2023 | Ajuste - NC           | 0005A00138848 | 9800003548 | -\$ 107.657,42   | -\$ 22.608,06   | -\$ 130.265,48   |          |
| SERIN   | 11 oct. 2023 | Ajuste - NC           | 0005A00138849 | 9800003549 | -\$ 1.194.490,89 | -\$ 250.843,09  | -\$ 1.445.333,98 |          |
| SERIN   | 11 oct. 2023 | Ajuste - NC           | 0005A00138854 | 9800003558 | -\$ 578.401,86   | -\$ 121.464,39  | -\$ 699.866,25   |          |
| SERIN   | 11 oct. 2023 | Ajuste - NC           | 0005A00138855 | 9800003559 | -\$ 26.586,68    | -\$ 5.583,20    | -\$ 32.169,88    |          |
| SERIN   | 4 oct. 2023  | Fact. Venta c/ Almac  | 0005A00261444 | 9000014798 | \$ 3.293.790,47  | \$ 691.695,98   | \$ 3.985.486,45  |          |
| SERVET  | 4 oct. 2023  | Fact. Venta c/ Almac  | 0012A00139300 | 9000014799 | \$ 194.075,19    | \$ 40.755,79    | \$ 234.830,98    |          |
| SERIN   | 28 sep. 2023 | Fact. Venta c/ Almac  | 0005A00261156 | 9000013224 | \$ 15.768.779,00 | \$ 4.099.882,54 | \$ 19.868.661,54 |          |
| SERIN   | 27 sep. 2023 | Fact. Venta c/ Almac  | 0005A00261098 | 9000012946 | \$ 4.401.456,51  | \$ 1.144.378,70 | \$ 5.545.835,21  |          |
| SERIN   | 27 sep. 2023 | Fact. Venta c/ Almac  | 0005A00261099 | 9000012947 | \$ 1.076.574,22  | \$ 279.909,29   | \$ 1.356.483,51  |          |
| SERVET  | 27 sep. 2023 | Fact. Venta c/ Almac  | 0012A00138992 | 9000012948 | \$ 119.998,66    | \$ 25.199,72    | \$ 145.198,38    |          |
| SERIN   | 27 sep. 2023 | Fact. Venta c/ Almac  | 0005A00261124 | 9000013045 | \$ 11.944.908,91 | \$ 3.105.676,32 | \$ 15.050.585,23 |          |
| SERIN   | 26 sep. 2023 | Ajuste - ND           | 0005A00011644 | 9800002315 | \$ 21.218,70     | \$ 4.455,93     | \$ 25.674,63     |          |
| SERIN   | 19 sep. 2023 | Ajuste - ND           | 0005A00011620 | 9800001861 | \$ 8.940,00      | \$ 1.877,40     | \$ 10.817,40     |          |
| SERIN   | 14 sep. 2023 | Fact. Venta c/ Acopio | 0005A00260497 | 9000009799 | \$ 0,01          | \$ 0,01         | \$ 0,02          |          |
| SERIN   | 13 sep. 2023 | Fact. Venta c/ Almac  | 0005A00260479 | 9000009643 | \$ 4.452.418,79  | \$ 935.007,95   | \$ 5.387.426,74  |          |
| SERIN   | 7 sep. 2023  | Fact. Venta c/ Almac  | 0005A00260207 | 9000008112 | \$ 531.733,75    | \$ 111.664,09   | \$ 643.397,84    |          |
| SERIN   | 7 sep. 2023  | Fact. Venta c/ Almac  | 0005A00260208 | 9000008114 | \$ 11.568.037,32 | \$ 2.429.287,82 | \$ 13.997.325,14 |          |
| SERVET  | 7 sep. 2023  | Fact. Venta c/ Almac  | 0012A00138210 | 9000008116 | \$ 543.647,43    | \$ 114.165,95   | \$ 657.813,38    |          |
| SERIN   | 6 sep. 2023  | Ajuste - NC           | 0005A00137921 | 9800001337 | -\$ 814.444,77   | -\$ 171.033,40  | -\$ 985.478,17   |          |