

Estado de cuenta

Cliente: ROBERTO ANTONIO JIMENEZ DIAZ

							14-07-2015	C000011543	A01001001010000
Fecha	Factura ID	NCF	Dias	Monto Factura	Balance	Balance acumulado			
21-07-2015	C000011557	A010010010100001453	1397	650.00	650.00	930.22			
10-11-2015	0100063	A010010010100001454	1285	100.00	100.00	1,030.22			
09-12-2015	C000011567	A010010010100001454	1256	2,250.00	2,250.00	3,280.22			
24-05-2016	0000011939	A010010010100001264	1089	106.20	106.20	3,386.42			
24-06-2016	0000252871	A010010010100001280	1058	399.99	124.99	3,511.41			
28-12-2016	0000013166	A010010010100001416	871	7,363.20	1,863.20	5,374.61			

							02-01-2017	C000011626
Fecha	Factura ID	NCF	Dias	Monto Factura	Balance	Balance acumulado		
11-01-2017	0000013217	A010010010100001426	857	10,708.50	10,698.50	16,153.11		
10-04-2017	0000013497	A010010010100001457	768	1,180.00	1,180.00	17,333.11		
18-04-2017	P000001577	A010010010100001521	760	1,200.00	1,200.00	18,533.11		
02-05-2017	C000011630		746	4,199.76	4,199.76	22,732.87		
16-06-2017	0000013894	A010010010100001494	701	251.00	251.00	22,983.87		
19-06-2017	0000013913	A010010010100001495	698	230.00	230.00	23,213.87		
01-07-2017	0000253002	A010010010100001514	686	124,450.00	124,450.00	147,663.87		
01-07-2017	C000011646		686	124,450.00	124,450.00	272,113.87		

Fecha	Factura ID	NCF	Dias	Monto	Balance	Balance acumulado	21- 07- 2017	0000253004	A01001001010000
				Factura					
21-07- 2017	C000011648		666	2,100.00	2,100.00	274,423.87			
21-07- 2017	C000011649		666	210.00	210.00	274,633.87			
04-09- 2017	0000253013	A010010010100001535	621	1,547.55	1,547.55	276,181.42			
18-11- 2017	P000001587	A010010010200000101	546	5,925.96	5,925.96	282,107.38			
08-12- 2017	0000253038	A010010010100001597	526	2,372.80	2,372.80	284,480.18			
10-01- 2018	T000001045		493	0.24	0.24	284,480.42			
02-06- 2018	0001000020	B0100000123	350	23,056.51	23,056.51	307,536.93			
02-06- 2018	0001000021	B0100000124	350	375.79	375.79	307,912.72			

							02-06-2018	0001000024	B01 00000126
Fecha	Factura ID	NCF	Dias	Monto Factura	Balance	Balance acumulado			

Balance Total: 309,872.72