

ID Comerciante 13

Período del estado de cuenta

Jun 01, 2014 - Jun 20, 2014

Ego Megacentro I

Kelvin Nuñez

Efectivo total recibido

RD\$354,357.47

Ave. San Vicente de Paul, Mega Centro

Ajuste total aplicado

RD\$0.00

Distrito Nacional

Efectivo total aplicado

RD\$354,357.47

egovanitystore@yahoo.com

Balance pendiente

RD\$2,382,040.65

Derecho a recibir (DAR)

RD\$2,483,775.00

Cargos administrativos 04/06/2014

RD\$4,000.00

### TOTAL RECIBOS AEC\*

Fecha de transacción	Procesador	Total transacciones MasterCard / Visa	Porcentaje de recuperación	Pagos recibidos
02/06/2014	CardNet	RD\$28,005.32	17.00	RD\$4,760.90
02/06/2014	CardNet	RD\$31,023.74	17.00	RD\$5,274.04
02/06/2014	CardNet	RD\$64,033.08	17.00	RD\$10,885.62
03/06/2014	CardNet	RD\$20,922.84	17.00	RD\$3,556.88
04/06/2014	CardNet	RD\$27,260.73	17.00	RD\$4,634.32
04/06/2014	CardNet	Pagos cobrados		RD\$228,145.68
05/06/2014	CardNet	RD\$26,301.68	18.00	RD\$4,734.30
06/06/2014	CardNet	RD\$29,991.02	18.00	RD\$5,398.38
09/06/2014	CardNet	RD\$28,272.83	18.00	RD\$5,089.11
09/06/2014	CardNet	RD\$29,935.28	18.00	RD\$5,388.35
09/06/2014	CardNet	RD\$67,269.58	18.00	RD\$12,108.52
10/06/2014	CardNet	RD\$8,356.20	18.00	RD\$1,504.12
11/06/2014	CardNet	RD\$20,811.58	18.00	RD\$3,746.08
12/06/2014	CardNet	RD\$11,836.77	18.00	RD\$2,130.62
13/06/2014	CardNet	RD\$20,519.32	18.00	RD\$3,693.48
16/06/2014	CardNet	RD\$33,842.29	18.00	RD\$6,091.61
16/06/2014	CardNet	RD\$40,785.45	18.00	RD\$7,341.38
17/06/2014	CardNet	RD\$58,515.87	18.00	RD\$10,532.86
17/06/2014	CardNet	RD\$21,504.37	18.00	RD\$3,870.79
18/06/2014	CardNet	RD\$27,357.63	18.00	RD\$4,924.37
20/06/2014	CardNet	RD\$34,641.26	18.00	RD\$6,235.43
20/06/2014	CardNet	RD\$79,503.52	18.00	RD\$14,310.63