

ESTADO DE CUENTA ECONOFLETE 27/09/2021

Cliente de Econoflete	Estatus Eco	Tipo Doc.	Nro. Doc	Fecha de pedido	Fecha de entrega	Total	Banco	(01)Fecha Operac.	(01)N° Operacion	(01)Importe S/.	(02)Fecha Operac.	(02)N° Operacion	(02)Importe S/.	OBSERVACIONES
AVERALTY EIRL	PAGO	FACTURA	F001-5718	27/09/2021	28/09/2021	S/ 880.00	BCP	27/09/2021	4700812	S/ 800.00	27/09/2021	448948	S/ 80.00	
AVICOLA VIRGEN DEL CISNE	CRED.	DI	DI1541	27/09/2021	28/09/2021	S/ 552.00								1
AVIGEN	CRED.	DI	DI1542	27/09/2021	27/09/2021	S/ 450.00								<u> </u>
GENENORTE	PAGO	DI	DI1543	27/09/2021	27/09/2021	S/ 270.00	BCP	27/09/2021	4587458	S/ 270.00				· I
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 780.00								
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 1,080.00								İ
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 604.80								1
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 132.00								ĺ
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 1,056.00								i
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 1,980.00								<u>i</u>
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 180.00								<u> </u>
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 91.20								
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 1,280.00								1
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 672.00								
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 1,100.00								
GENETICA AVICOLA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 50.00								
INDUAVIC	PAGO	DI	DI1536	27/09/2021	28/09/2021	S/ 250.00	BCP	27/09/2021	26934886	S/ 930.00				
INDUAVIC	PAGO	DI	DI1538	27/09/2021	28/09/2021	S/ 330.00	BCP	27/09/2021	26934886	S/ 930.00				İ
INDUAVIC	PAGO	DI	DI1539	27/09/2021	28/09/2021	S/ 300.00	BCP	27/09/2021	26934886	S/ 930.00				
INDUAVIC	PAGO	DI	DI1540	27/09/2021	27/09/2021	S/ 50.00	BCP	27/09/2021	26934886	S/ 930.00				İ
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 147.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 380.00								
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 760.00								
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 882.00								
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 722.00 S/ 570.00								İ
ISAMISA ISAMISA	C. GERENCIA C. GERENCIA	FACTURA FACTURA		27/09/2021	28/09/2021 28/09/2021	S/ 570.00 S/ 684.00								ļ
ISAMISA		FACTURA		27/09/2021 27/09/2021	28/09/2021	S/ 664.00 S/ 266.00								İ
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 400.00								I
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 504.00								DDOCDAMACION EN
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 114.00								PROGRAMACION EN DESPACHO
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 546.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 840.00								Ì
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021									İ
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 608.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 126.00								
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 342.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 148.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 222.00								
ISAMISA		FACTURA		27/09/2021	28/09/2021	S/ 2,856.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 340.00								
ISAMISA	C. GERENCIA	FACTURA		27/09/2021	28/09/2021	S/ 544.00								

KHARLA RIOS	PAGO	FACTURA	F001-5717	27/09/2021	28/09/2021	S/ 640.00	BCP	27/09/2021	812160	S/ 640.00				
LEONARDO AMAU	PAGO	FACTURA		27/09/2021	12/10/2021	S/ 210.00	BCP	27/09/2021	5300593	S/ 210.00				PROGRAMADO OCT
LUISA PEREZ SILVANO	PAGO	FACTURA		27/09/2021	5/10/2021	S/ 2,040.00	BCP	27/09/2021	5528195	S/ 2,040.00				PROGRAMADO OCT
PAUCAR VILLA CARLOTA	PAGO	FACTURA	F001-5719	27/09/2021	28/09/2021	S/ 420.00	BCP	27/09/2021	999692	S/ 220.00	27/09/2021	975326	S/ 200.00	PARA EMBARQUE
ROCIO HIDALGO	PAGO	FACTURA	F001-5722	27/09/2021	28/09/2021	S/ 1,600.00	BCP	27/09/2021	234588	S/ 1,600.00				PARA EMBARQUE
TICONA CALIZAYA, MELITON	PAGO			27/09/2021	1/10/2021	S/ 600.00	BCP	27/09/2021	5756459	S/ 600.00				PROGRAMADO OCT
VIOLETA RAMIREZ	PAGO	FACTURA	F001-5721	27/09/2021	28/09/2021	S/ 1,200.00	BCP	27/09/2021	5675383	S/ 600.00	27/09/2021	5674764	S/ 600.00	PARA EMBARQUE
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