

ESTADO DE CUENTA ECONOFLETE 06/10/2021

| 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/. | OBSERVACIONES |
|----------------------------------|-------------|-----------|-----------|-----------------|---------------------|-------------|-------|----------------------|---------------------|-----------------|----------------------------|
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 152.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 570.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 100.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 111.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 336.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 294.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 272.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 2,280.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 420.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 114.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 1,107.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 126.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 380.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 147.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 492.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 820.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 798.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 340.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 90.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 760.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 190.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 228.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 800.00 | | | | | |
| ISAMISA | C. GERENCIA | FACTURA | | 6/10/2021 | 7/10/2021 | S/ 480.00 | | | | | |
| ALARCON PEREZ WALTER | PAGO | BOLETA | B001-1516 | 6/10/2021 | 7/10/2021 | S/ 360.00 | | | | | EMBARQUE 07/10 |
| FIDEL ALBERTO IRURI ROBLES | PAGO | FACTURA | F001-5679 | 6/10/2021 | 12/10/2021 | S/ 1,720.00 | BCP | 5/10/2021 | 1598501 | S/ 1,720.00 | PROGHRAMADO 12/10 |
| OULINA LOI INOZA, NOTON | PAGO | BOLETA | | 6/10/2021 | 8/10/2021 | S/ 350.00 | BCP | 6/10/2021 | 126985 | S/ 350.00 | PROGRAMADO VIERNES 08/10 |
| JARAMILLO CUSI, CARLOS FRANCISCO | PAGO | BOLETA | B001-1518 | 6/10/2021 | 7/10/2021 | S/ 140.00 | BCP | 5/10/2021 | 4828181 | S/ 140.00 | EMBARQUE 07/10 |
| LLOUIA OUTILINALA, ANTHONT | PAGO | BOLETA | | 6/10/2021 | 15/10/2021 | S/ 500.00 | BCP | 6/10/2021 | 468069 | S/ 500.00 | |
| LOPEZ GARCIA, JORGE ENRIQUE | PAGO | FACTURA | F001-5746 | 6/10/2021 | 15/10/2021 | S/ 858.00 | BCP | 5/10/2021 | 5698052 | S/ 858.00 | EN PROGRAMACIÓN |
| LUISA PEREZ SILVANO | PAGO | FACTURA | F001-5745 | 6/10/2021 | 19/10/2021 | S/ 2,720.00 | BCP | 4/10/2021 | 5120906 | S/ 2,720.00 | |
| PAUCAR VILLA CARLOTA | PAGO | FACTURA | F001-5719 | 6/10/2021 | 12/10/2021 | S/ 420.00 | BCP | 6/10/2021 | 5183239 | S/ 1,050.00 | |
| PAUCAR VILLA CARLOTA | PAGO | FACTURA | F001-5719 | 6/10/2021 | 15/10/2021 | S/ 630.00 | BCP | 6/10/2021 | 5183239 | S/ 1,050.00 | |
| SOGESA | PAGO | DI | DI1714 | 6/10/2021 | 7/10/2021 | S/ 144.00 | BCP | 6/10/2021 | 60659013 | S/ 144.00 | |
| SOGESA | PAGO | DI | B001-1517 | 6/10/2021 | 7/10/2021 | S/ 130.00 | BCP | 6/10/2021 | 62145376 | S/ 130.00 | PARA EMBARQUE MAÑANA 07/10 |
| VIOLETA RAMIREZ | PAGO | FACTURA | F001-5777 | 6/10/2021 | 7/10/2021 | S/ 360.00 | BCP | 6/10/2021 | 134341 | S/ 360.00 | |
| NINO RIOS | PAGO | FACTURA | 10010111 | 6/10/2021 | 14/10/2021 | S/ 3,150.00 | BBVA | 6/10/2021 | 804 | S/ 3,150.00 | PROGRAMADO 15/10 |
| | | | | U, .U, LUL ! | | 5, 5,100.00 | | 5, 15,2521 | 551 | 3, 3,100.00 | |
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