

ESTADO DE CUENTA

8824 LIBRERIA JEHOVA NISI

Operaci	F. Emisi	Vencimient	Ve	Ope	Número	Descripción	Adelantos	D,bitos	Cr,ditos	Saldo
FAC	15/06/2009	15/07/2009	10		007853	UPS/CRED/ALEX 007853		129,13		129,13
FAC	23/06/2009	23/07/2009	07		007985	UPS/CREDITO/ALEX 007985		96,18		225,31
FAC	29/06/2009	29/07/2009	07		008064	UPS/CRED/ALEX 008064		1.271,14		1.496,45
FAC	06/07/2009	05/08/2009	07		008116	UPS/CRED/ALEX 008116		517,01		2.013,46
FAC	15/07/2009	14/08/2009	07		008243	UPS/CRED/ALEX 008243		434,75		2.448,21
FAC	21/07/2009	20/08/2009	07		008332	UPS/CRED/ALEX 008332		307,31		2.755,52
FAC	28/07/2009	27/08/2009	07		008429	UPS/CRED/ALEX 008429		603,34		3.358,86
FAC	04/08/2009	03/09/2009	07		008545	UPS/CRED/ALEX 008545		873,80		4.232,66
FAC	11/08/2009	10/09/2009	07		008636	UPS/CRED/ALEX 008636		364,24		4.596,90
FAC	13/08/2009	12/09/2009	07		008673	UPS/CRED/ALEX 008673		435,15		5.032,05
FAC	14/08/2009	13/09/2009	07		008720	UPS/CREDITO/ALEX 008720		36,45		5.068,50
FAC	17/08/2009	16/09/2009	10		008736	D/S/CELINE CHILDS 008736		31,91		5.100,41
FAC	09/09/2009	09/10/2009	07		009158	UPS/CRED/ALEX 009158		508,52		5.608,93
FAC	22/10/2009	21/11/2009	07		010023	D/S ERICSON LUCIANO 010023		84,26		5.693,19
FAC	30/10/2009	29/11/2009	07		010169	D/S KAREN TRAVIESO 010169		15,61		5.708,80
N/D	02/12/2009	01/01/2010	03		101472	D/S SHIPPING		10,00		5.718,80
FAC	26/01/2010	25/02/2010	07		001374	D/S/OMAR RODEIGUEZ 001374		41,70		5.760,50
FAC	10/02/2010	12/03/2010	08		001693	UPS CREDITO ALEX 001693		35,85		5.796,35
FAC	01/03/2010	31/03/2010	07		002128	D/S/ROBERTO SANDOVAL 002128		135,74		5.932,09
FAC	08/03/2010	08/03/2010	08		002280	D/S PATRICK SPURLOCK 002280		71,15		6.003,24
FAC	10/03/2010	09/04/2010	08		002351	D/S/LIGIA VANEGA 002351		35,43		6.038,67
FAC	15/04/2010	15/05/2010	08		003133	D/S GRUPO NELSON 003133		476,13		6.514,80
FAC	28/07/2010	27/08/2010	07		005083	UPS/CREDITO/ALEX 005083		248,48		6.763,28
FAC	28/01/2011	27/02/2011	08		009493	D/S EDITORIAL VIDA 009493		54,90		6.818,18
FAC	10/03/2011	09/04/2011	08		010644	UPS CREDITO 010644		1.721,38		8.539,56
FAC	03/10/2011	03/10/2011	08		003651	CT UPS VISA A 309078 003651		1.216,58		9.756,14
PAGx	FAC 03/10/2011	03/10/2011	08		003651	RECIBO: TARJETA DE CREDITO 003651			1.216,58	8.539,56
FAC	05/10/2011	04/11/2011	08		003726	UPS CREDITO ALEX		1.875,34		10.414,90

N/CxFAC	05/10/2011	04/11/2011	006095	003726 CAMBIO DE SHIPPIN			1.875,34	8.539,56		
FAC	05/10/2011	04/11/2011	003729	003726 UPS CREDITO ALEX UPS CREDITO ALEX		1.899,71		10.439,27		
PAGxFAC	12/10/2011	15/07/2009	001759	003729 AUTH 089023 007853 UPS/CRED/ALEX			129,13	10.310,14		
PAGxFAC	12/10/2011	23/07/2009	001759	AUTH 089023 007985 UPS/CREDITO/ALEX			20,87	10.289,27		
PAGxFAC	12/10/2011	04/11/2011	001759	AUTH 089023 003729 UPS CREDITO ALEX			1.899,71	8.389,56		
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