

Asoc. Servicio Educacional Hogar y Salud  
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Libro Mayor [Sub Cuenta] - TODOS 2020

| Fecha            | Comp.      | Descripción                    | Nro.Ref.                      | Fd | Func    | R  | Débito   | Crédito  | Saldo D/C  |
|------------------|------------|--------------------------------|-------------------------------|----|---------|----|----------|----------|------------|
| Cuenta:          |            | 1131001                        | Clientes Nacionales a Cobrar  |    |         |    |          |          |            |
| Tipo Sub-Cuenta: |            | CLIE                           | Cliente                       |    |         |    |          |          |            |
| Sub-Cuenta:      |            | 20341198217                    | COMPañIA PERUANA DE MEDIOS DE |    |         |    |          |          |            |
| Saldo Inicial    |            |                                |                               |    |         |    |          |          | 0.00 D     |
| 1/07/2020        | MI 28-4.1  | WEB 650171635 - 07 2020        |                               | 10 | 1398111 | OA | 224.56   |          | 224.56 D   |
| 1/07/2020        | MI 28-8.1  | POS 332191011 - 07 2020        |                               | 10 | 1398111 | OA | 989.52   |          | 1,214.08 D |
| 1/07/2020        | MI 28-9.1  | POS 332191009 - 07 2020        |                               | 10 | 1398111 | OA | 51.29    |          | 1,265.37 D |
| 1/07/2020        | MI 28-9.2  | POS 332191010 - 07 2020        |                               | 10 | 1398111 | OA | 51.30    |          | 1,316.67 D |
| 1/07/2020        | MI 28-12.1 | POS 332191012 - 07 2020        |                               | 10 | 1398111 | OA | 2.30     |          | 1,318.97 D |
| 1/07/2020        | MI 28-12.2 | WEB 650168235 - 07 2020        |                               | 10 | 1398111 | OA | 73.95    |          | 1,392.92 D |
| 1/08/2020        | RC 8-1.1   | RC 7114-0-NIUBIZ 07 2020       |                               | 10 | 1398111 | OA |          | 950.42   | 442.50 D   |
| 31/08/2020       | MI 33-2.1  | 650171635 Mana 08 2020         |                               | 10 | 1398111 | OA | 1,274.69 |          | 1,717.19 D |
| 31/08/2020       | MI 33-16.2 | 332191011 LIB TACNA 08 2020    |                               | 10 | 1339111 | OA |          | 972.26   | 744.93 D   |
| 31/08/2020       | MI 33-19.1 | 332191009 LIB PARDO 08 2020    |                               | 10 | 1332111 | OA | 29.02    |          | 773.95 D   |
| 31/08/2020       | MI 33-20.1 | 332191010 LIB PUCALLPA 08 2020 |                               | 10 | 1332111 | OA | 87.72    |          | 861.67 D   |
| 31/08/2020       | MI 33-21.1 | 332191012 LIB JULIACA 08 2020  |                               | 10 | 1335111 | OA | 7.75     |          | 869.42 D   |
| 31/08/2020       | MI 33-22.1 | 650168235 LIB WEB 08 2020      |                               | 10 | 1398111 | OA | 247.65   |          | 1,117.07 D |
| 1/09/2020        | MI 22-5.1  | 650171635 MANA 09 2020         |                               | 10 | 1398111 | OA | 1,770.44 |          | 2,887.51 D |
| 1/09/2020        | MI 22-12.1 | 332191011 TACNA 09 2020        |                               | 10 | 1398111 | OA | 106.10   |          | 2,993.61 D |
| 1/09/2020        | MI 22-17.1 | 332191009 pardo 09 2020        |                               | 10 | 1398111 | OA | 134.95   |          | 3,128.56 D |
| 1/09/2020        | MI 22-18.1 | 332191010 pucallpa 09 2020     |                               | 10 | 1398111 | OA | 134.96   |          | 3,263.52 D |
| 1/09/2020        | MI 22-21.1 | 332191012 JULIACA 09 2020      |                               | 10 | 1398111 | OA | 10.13    |          | 3,273.65 D |
| 1/09/2020        | MI 22-22.1 | 650168235 WEB 09 2020          |                               | 10 | 1398111 | OA |          | 219.40   | 3,054.25 D |
| 1/10/2020        | MI 18-2.1  | 650171635 MANA 10 2020         |                               | 10 | 1398111 | OA | 1,564.82 |          | 4,619.07 D |
| 1/10/2020        | MI 18-11.1 | 332191011 TACNA 10 2020        |                               | 10 | 1398111 | OA | 290.31   |          | 4,909.38 D |
| 1/10/2020        | MI 18-12.1 | 332191010 MOP 10 2020          |                               | 10 | 1398111 | OA | 107.86   |          | 5,017.24 D |
| 1/10/2020        | MI 18-13.1 | 332191009 MSOP 10 2020         |                               | 10 | 1398111 | OA |          | 151.36   | 4,865.88 D |
| 1/10/2020        | MI 18-14.1 | 332191012 MLT 10 2020          |                               | 10 | 1398111 | OA | 3.63     |          | 4,869.51 D |
| 1/10/2020        | MI 18-14.2 | 650168235 WEB 10 2020          |                               | 10 | 1398111 | OA | 1,777.23 |          | 6,646.74 D |
| 1/10/2020        | RC 63-1.1  | RC 7114-0-NIUBIZ 09 2020       |                               | 10 | 1398111 | OA |          | 1,043.65 | 5,603.09 D |
| 1/10/2020        | RC 63-1.2  | RC 7114-0-NIUBIZ 08 2020       |                               | 10 | 1398111 | OA |          | 1,079.40 | 4,523.69 D |
| Saldo Final:     |            |                                |                               |    |         |    | 8,940.18 | 4,416.49 | 4,523.69 D |