

Asoc. Servicio Educacional Hogar y Salud
Asoc. Servicio Educacional Hogar y Salud

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:		20603235780	IZIPAY S.A.C.						
		Saldo Inicial							1,192.94 D
31/01/2020	MI 22-9.1	LIB MIRAFLORES 01 2020		10	1398111	OA	497.83		1,690.77 D
31/01/2020	MI 22-20.1	IZIPAY LIB PUNO 01 2020		10	1398111	OA	56.15		1,746.92 D
31/01/2020	MI 22-21.1	IZIPAY LIB AREQUIPA 01 2020		10	1398111	OA	143.76		1,890.68 D
1/02/2020	MB 13-8.1	LIB AREQUIPA 02 2020		10	1398111	OA	74.65		1,965.33 D
1/02/2020	MB 13-8.2	LIB PUNO 02 2020		10	1398111	OA	28.97		1,994.30 D
1/02/2020	MI 32-4.1	LIB MIRAFLORES 02.2020		10	1398111	OA	792.34		2,786.64 D
1/02/2020	MI 32-4.2	LIB APC 02.2020		10	1398111	OA	603.84		3,390.48 D
1/03/2020	MI 19-3.1	LIB APC 03.2020 8457931		10	1333111	OA	1,110.62		4,501.10 D
1/03/2020	MI 19-3.2	LIB MIRAF 03.2020 8246189		10	1333111	OA	1,036.37		5,537.47 D
1/03/2020	MI 19-6.1	LIB VES. 03 2020 8462132		10	1337111	OA	108.94		5,646.41 D
1/03/2020	MI 19-7.1	LIB PUNO 03.2020 - 8246196		10	1339111	OA	33.61		5,680.02 D
1/03/2020	MI 19-7.2	LIB ARQ 03.2020 - 8246986		10	1339111	OA	133.10		5,813.12 D
1/05/2020	MI 16-2.1	LIB 8457931 05 2020		10	1398111	OA	55.93		5,869.05 D
1/05/2020	MI 16-4.1	LIB 8246196 05 2020		10	1398111	OA	16.46		5,885.51 D
1/06/2020	MI 26-1.1	LIB MIRAFLORES APC 06 2020		10	1333111	OA	96.91		5,982.42 D
1/06/2020	MI 26-2.1	LIB PUNO 06 2020		10	1335111	OA	18.61		6,001.03 D
1/06/2020	MI 26-2.2	LIB ARQ 03 2020		10	1339111	OA	2.50		6,003.53 D
1/07/2020	MI 28-3.1	POS 8457931 - 07 2020		10	1398111	OA	187.56		6,191.09 D
1/07/2020	MI 28-7.1	POS 8246986 - 07 2020		10	1398111	OA	8.31		6,199.40 D
1/07/2020	MI 28-7.2	POS 8246196 - 07 2020		10	1398111	OA	38.36		6,237.76 D
1/07/2020	RC 2-1.1	RC 7114-0-IZIPAY 11 2019 - 06 2020		10	1333111	OA		3,145.00	3,092.76 D
1/07/2020	RC 2-1.2	RC 7114-0-IZIPAY 11 2019 - 06 2020		10	1335111	OA		139.82	2,952.94 D
1/07/2020	RC 2-1.3	RC 7114-0-IZIPAY 11 2019 - 06 2020		10	1339111	OA		435.40	2,517.54 D
1/07/2020	RC 2-1.4	RC 7114-0-IZIPAY 11 2019 - 06 2020		10	1398111	OA		2,174.37	343.17 D
1/07/2020	RC 2-1.30	RC 7114-0-IZIPAY 11 2019 - 06 2020		10	1337111	OA		108.94	234.23 D
1/08/2020	RC 6-1.1	RC 7114-0-IZIPAY 07 2020		10	1398111	OA		240.59	6.36 C
31/08/2020	MI 33-1.1	8457931 LIB APC 08.2020		10	1333111	OA	207.81		201.45 D
31/08/2020	MI 33-14.1	8246986 LIB ARQ 08 2020		10	1339111	OA	16.06		217.51 D
1/09/2020	MI 22-4.1	8457931 APC 09 2020		10	1333111	OA	452.70		670.21 D
1/09/2020	MI 22-10.1	8246986 ARQ 09 2020		10	1398111	OA	164.99		835.20 D
1/09/2020	MI 22-11.1	8246196 PUNO 09 2020		10	1398111	OA	15.68		850.88 D
1/10/2020	MI 18-1.1	8246189 APC 10 2020		10	1398111	OA	0.45		851.33 D
1/10/2020	MI 18-1.2	8457931 APC 10 2020		10	1398111	OA	256.74		1,108.07 D
1/10/2020	MI 18-10.1	8246196 10 2020 PUNO		10	1398111	OA	20.12		1,128.19 D
1/10/2020	MI 18-10.2	8246986 10 2020 ARQ		10	1398111	OA	156.89		1,285.08 D
1/10/2020	RC 61-1.1	RC 7114-0-IZIP ARQ 08 2020		10	1398111	OA		16.06	1,269.02 D
1/10/2020	RC 61-1.2	RC 7114-0-IZIP MLT 09 2020		10	1398111	OA		18.13	1,250.89 D
1/10/2020	RC 61-1.3	RC 7114-0-IZIP APC 09 2020		10	1398111	OA		457.49	793.40 D
1/10/2020	RC 61-1.4	RC 7114-0-IZIP ARQ 09 2020		10	1398111	OA		166.69	626.71 D
1/10/2020	RC 61-1.5	RC 7114-0-IZIP APC 08 2020		10	1398111	OA		199.11	427.60 D
1/11/2020	MI 21-5.1	8457931 APC 11 2020		10	1398111	OA	236.11		663.71 D
1/11/2020	MI 21-10.1	8246196 PUNO 11 2020		10	1398111	OA	112.78		776.49 D
1/11/2020	MI 21-11.1	8246986 ARQ 11 2020		10	1398111	OA	405.71		1,182.20 D
1/11/2020	RC 22-1.1	RC 7114-0-8246189 APC 10 2020		10	1398111	OA		0.45	1,181.75 D
1/11/2020	RC 22-1.2	RC 7114-0-8457931 APC 10 2020		10	1398111	OA		259.56	922.19 D
1/11/2020	RC 22-1.3	RC 7114-0-8246986 ARQ 10 2020		10	1398111	OA		189.72	732.47 D
1/11/2020	RC 22-1.4	RC 7114-0-8246196 PUNO 10 2020		10	1398111	OA		19.90	712.57 D
		Saldo Final:					7,090.86	7,571.23	712.57 D