

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:		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		
1/11/2020	MI 21-8.1	650171635 MANA 11 2020		10	1398111	OA	248.38		4,772.07 D		
1/11/2020	MI 21-12.1	332191011 TACNA 11 2020		10	1398111	OA	1,207.27		5,979.34 D		
1/11/2020	MI 21-13.1	332191009 MSOP 11 2020		10	1398111	OA	438.16		6,417.50 D		
1/11/2020	MI 21-14.1	332191010 MOP 11 2020		10	1398111	OA	438.17		6,855.67 D		
1/11/2020	MI 21-15.1	332191012 MLT 11 2020		10	1398111	OA	60.91		6,916.58 D		
1/11/2020	MI 21-16.1	650168235 WEB 11 2020		10	1398111	OA		292.96	6,623.62 D		
1/11/2020	RC 20-1.1	RC 7114-0-NIUBIZ 10 2020		10	1398111	OA		2,158.48	4,465.14 D		
		Saldo Final:									
									11,333.07	6,867.93	4,465.14 D