

Asoc. Servicio Educacional Hogar y Salud
Asoc. Servicio Educacional Hogar y Salud
Libro Mayor [Sub Cuenta] - 1/12/2020 - 28/4/2021

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							712.57 D
1/12/2020	MI 29-4.1	8246189 LIB APC 12 2020		10	1398111	OA	180.95		893.52 D
1/12/2020	MI 29-5.1	8457931 LIB APC 12 2020		10	1398111	OA	200.26		1,093.78 D
1/12/2020	MI 29-17.1	MLT 8246196 12 2020		10	1398111	OA	74.43		1,168.21 D
1/12/2020	MI 29-17.2	MPS 8246986 12 2020		10	1398111	OA	134.65		1,302.86 D
1/12/2020	RC 34-1.1	RC 7114-0-8246196 PUNO 11 2020		10	1398111	OA		110.55	1,192.31 D
1/12/2020	RC 34-1.2	RC 7114-0-8457931 APC 11 2020		10	1398111	OA		215.53	976.78 D
1/12/2020	RC 34-1.3	RC 7114-0-8246986 ARQ 11 2020		10	1398111	OA		369.65	607.13 D
1/01/2021	MI 16-3.1	IZIP 8246189 APC 01 2021		10	1398111	OA	344.99		952.12 D
1/01/2021	MI 16-4.1	IZIP 8457931 APC 01 2021		10	1398111	OA	29.03		981.15 D
1/01/2021	MI 16-13.1	IZIP 8246196 PUNO 01 2021		10	1398111	OA	23.54		1,004.69 D
1/01/2021	MI 16-14.1	IZIP 8246986 ARQ 01 2021		10	1398111	OA	133.10		1,137.79 D
1/02/2021	MI 23-7.1	8246189 IZIPAY 02 0201 APC		10	1333111	OA	105.64		1,243.43 D
1/02/2021	MI 23-8.1	8457931 IZIPAY 02 2021 APC		10	1333111	OA	12.09		1,255.52 D
1/02/2021	MI 23-23.1	8246196 LIB PUNO 02 2021		10	1339111	OA	51.04		1,306.56 D
1/02/2021	MI 23-24.1	8246986 LIB ARQ 02 2021		10	1339111	OA	84.56		1,391.12 D
1/03/2021	MI 28-10.1	8457931 COLP APC 03 2021		10	1333111	OA	6.07		1,397.19 D
1/03/2021	MI 28-11.1	8246189 LIB APC 03 2021		10	1333111	OA	775.40		2,172.59 D
1/03/2021	MI 28-15.1	8652381 COLP MPS		10	1334111	OA	62.66		2,235.25 D
1/03/2021	MI 28-16.1	8652370 COLP MPCS		10	1334111	OA	30.54		2,265.79 D
1/03/2021	MI 28-29.1	8246986 LIB ARQ 03 2021		10	1339111	OA	184.89		2,450.68 D
1/03/2021	MI 28-30.1	8246196 LIB PUNO 03 2021		10	1339111	OA	133.39		2,584.07 D
1/03/2021	RC 19-1.1	RC 7114-0-8246986 Arq 12/2020		10	1398111	OA		123.50	2,460.57 D
1/03/2021	RC 19-1.2	RC 7114-0-8246189 L APC 02/2021		10	1398111	OA		119.48	2,341.09 D
1/03/2021	RC 19-1.3	RC 7114-0-8246189 L APC 01/2021		10	1398111	OA		359.17	1,981.92 D
1/03/2021	RC 19-1.4	RC 7114-0-8246196 L Puno 02/2021		10	1398111	OA		39.60	1,942.32 D
1/03/2021	RC 19-1.5	RC 7114-0-8246196 L Puno 01/2021		10	1398111	OA		34.96	1,907.36 D
1/03/2021	RC 19-1.6	RC 7114-0-8246196 L Puno 12/2020		10	1398111	OA		74.43	1,832.93 D
1/03/2021	RC 19-1.7	RC 7114-0-8652381 Areq 02/2021		10	1398111	OA		0.04	1,832.89 D
1/03/2021	RC 19-1.8	RC 7114-0-8652370 MPCS 02/2021		10	1398111	OA		28.24	1,804.65 D
1/03/2021	RC 19-1.9	RC 7114-0-8246986 Lib Areq 02/2021		10	1398111	OA		91.40	1,713.25 D
1/03/2021	RC 19-1.10	RC 7114-0-8652358 MAC 01/2021		10	1398111	OA		0.04	1,713.21 D
1/03/2021	RC 19-1.11	RC 7114-0-8457931 APC 01/2021		10	1398111	OA		42.12	1,671.09 D
1/03/2021	RC 19-1.12	RC 7114-0-8246986 Lib Areq 01/2021		10	1398111	OA		134.62	1,536.47 D
1/03/2021	RC 19-1.13	RC 7114-0-8652370 MPCS 12/2020		10	1398111	OA		0.04	1,536.43 D
1/03/2021	RC 19-1.14	RC 7114-0-8457931 APC 12/2020		10	1398111	OA		366.14	1,170.29 D
1/03/2021	RC 19-1.15	RC 7114-0-8246189 Lib APC 12/2020		10	1398111	OA		180.95	989.34 D
		Saldo Final:					2,567.23	2,290.46	989.34 D