

Asoc. Servicio Educacional Hogar y Salud
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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:		20341198217	COMPañIA PERUANA DE MEDIOS DE						
		Saldo Inicial							4,465.14 D
1/12/2020	MI 29-6.1	MANA 12 2020		10	1398111	OA	6.94		4,472.08 D
1/12/2020	MI 29-12.2	NIUBIZ MOP Y MSOP 12 2020		10	1332111	OA		329.06	4,143.02 D
1/12/2020	MI 29-23.2	NIUBIZ TACNA 12 2020		10	1339111	OA		971.96	3,171.06 D
1/12/2020	MI 29-25.1	NIUBIZ JULIACA 12 2020		10	1398111	OA	21.36		3,192.42 D
1/12/2020	MI 29-26.2	NIUBIZ WEB 12 2020		10	1398111	OA		131.17	3,061.25 D
1/12/2020	RC 32-1.1	RC 7114-0-NIUBIZ 11 2020		10	1398111	OA		1,323.99	1,737.26 D
1/01/2021	MI 16-5.2	650171635 MANA 01 2021		10	1398111	OA		875.85	861.41 D
1/01/2021	MI 16-15.1	332191011 TACNA 01 2021		10	1398111	OA	121.30		982.71 D
1/01/2021	MI 16-16.1	332191010 PUCALLPA 01 2021		10	1398111	OA	55.92		1,038.63 D
1/01/2021	MI 16-17.1	332191009 CUSCO 01 2021		10	1398111	OA	87.72		1,126.35 D
1/01/2021	MI 16-18.1	332191012 JULIACA 01 2021		10	1398111	OA	112.60		1,238.95 D
1/01/2021	MI 16-19.1	650171635 WEB 01 2021		10	1398111	OA	221.68		1,460.63 D
1/02/2021	MI 23-9.1	NIUBIZ 02 2021 MANA		10	1334111	OA	88.19		1,548.82 D
1/02/2021	MI 23-22.1	NIUBIZ LIB TACNA 02 2021		10	1339111	OA	38.53		1,587.35 D
1/02/2021	MI 23-25.1	VISA MOP 02 2021		10	1332111	OA	516.19		2,103.54 D
1/02/2021	MI 23-26.1	VISA MsOP 02 2021		10	1332111	OA	104.85		2,208.39 D
1/02/2021	MI 23-38.1	VISA WEB 02 2021		10	1398111	OA	678.34		2,886.73 D
1/02/2021	MI 23-39.1	VISA MLT 02 2021		10	1398111	OA	33.06		2,919.79 D
1/03/2021	MI 28-14.1	NIUBIZ MANA 03 2021		10	1334111	OA		20.71	2,899.08 D
1/03/2021	MI 28-27.1	NIUBIZ TCN 03 2021		10	1339111	OA	834.70		3,733.78 D
1/03/2021	MI 28-35.1	VISA PUCALLPA Y PARDO 03 2021		10	1332111	OA	279.73		4,013.51 D
1/03/2021	MI 28-39.1	LIB JULIACA 03 2021		10	1335111	OA	22.54		4,036.05 D
1/03/2021	MI 28-40.1	WEB 03 2021		10	1398111	OA		208.19	3,827.86 D
1/03/2021	RC 10-1.1	RC 7114-0-Neubiz 02/2021		10	1398111	OA		647.76	3,180.10 D
1/03/2021	RC 10-1.2	RC 7114-0-NIUBIZ 12 2020		10	1398111	OA		1,076.18	2,103.92 D
1/03/2021	RC 10-1.3	RC 7114-0-Neubiz 01/2021		10	1398111	OA		737.51	1,366.41 D
		Saldo Final:					3,223.65	6,322.38	1,366.41 D