

Asoc. Servicio Educacional Hogar y Salud
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Libro Mayor [Sub Cuenta] - 1/1/2021 - 30/6/2021

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							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
1/04/2021	MI 17-3.1	LIB APC 8246189 05 2021		10	1333111	OA	424.11		1,413.45 D
1/04/2021	MI 17-6.1	8652378 COLP TACNA 04 2021		10	1398111	OA	33.77		1,447.22 D
1/04/2021	MI 17-7.1	8652381 COLP ARQ 04 2021		10	1398111	OA	110.52		1,557.74 D
1/04/2021	MI 17-8.1	8652370 COLP MPCs 04 2021		10	1398111	OA	1.75		1,559.49 D
1/04/2021	MI 17-11.1	8246986 LIB ARQ 04 2021		10	1398111	OA	43.48		1,602.97 D
1/04/2021	MI 17-12.1	8246196 LIB PUNO 04 2021		10	1398111	OA	95.95		1,698.92 D
1/04/2021	RC 38-1.1	RC 7114-0-8652370 MPCs 03/2021		10	1398111	OA		6.97	1,691.95 D
1/04/2021	RC 38-1.2	RC 7114-0-8246986 Lib Areq 03/2021		10	1398111	OA		182.99	1,508.96 D
1/04/2021	RC 38-1.3	RC 7114-0-8457931 APC 03/2021		10	1398111	OA		6.07	1,502.89 D
1/04/2021	RC 38-1.4	RC 7114-0-8652381 MPS 03/2021		10	1398111	OA		163.61	1,339.28 D
1/05/2021	MI 14-2.1	8246189 LIB APC 05 2021		10	1398111	OA	553.82		1,893.10 D
1/05/2021	MI 14-10.1	8246196 lib puno 05 2021		10	1398111	OA	60.36		1,953.46 D
1/05/2021	MI 14-11.1	8246986 lib arq 05 2021		10	1398111	OA	302.63		2,256.09 D
1/06/2021	RC 57-1.1 *	RC 7114-0-8246189 Lib APC 04/2021		10	1398111	OA		415.82	1,840.27 D
1/06/2021	RC 57-1.2 *	RC 7114-0-8246189 Lib APC 03/2021		10	1398111	OA		777.41	1,062.86 D
1/06/2021	RC 57-1.3 *	RC 7114-0-8246189 Colp APC 05/2021		10	1398111	OA		555.30	507.56 D
1/06/2021	RC 57-1.4 *	RC 7114-0-8246986 Lib Areq 05/2021		10	1398111	OA		297.14	210.42 D
1/06/2021	RC 57-1.5 *	RC 7114-0-8652381 MPS 04/2021		10	1398111	OA		9.57	200.85 D
1/06/2021	RC 57-1.6 *	RC 7114-0-8652378 MPS Tacna		10	1398111	OA		33.77	167.08 D
1/06/2021	RC 57-1.7 *	RC 7114-0-8246986 Lib Areq 04/2021		10	1398111	OA		46.47	120.61 D
		Saldo Final:					3,603.33	4,089.85	120.61 D

* Nota: Entradas futuras, estan sujetas a cambios.