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

Libro Mayor [Sub Cuenta] - TODOS 2020

Cuenta: 1134001 Colportores a Cobrar
Tipo Sub-Cuenta: CLIE Cliente
Sub-Cuenta: 74350843 CURI HUAMANI DIEGO FRANKLIN

Fecha	Comp.	Descripción	Nro.Ref.	Fd	Func	R	Débito	Crédito	Saldo D/C
		Saldo Inicial							0.00 D
1/01/2020	RV 526-1.13	0-DEPOSITO COLPORTAJE 8759		10	1339111	0A		1,910.00	1,910.00 C
1/02/2020	RV 147-1.12	0-DEPOSITO COLPORTAJE 9304		10	1339111	0A		4,500.00	6,410.00 C
1/02/2020	RV 234-1.6	RV 7114-1046888-BOL B140-00000706		10	1339111	0A	466.96		5,943.04 C
1/02/2020	RV 234-1.7	RV 7114-1046889-BOL B140-00000707		10	1339111	0A	353.88		5,589.16 C
1/02/2020	RV 234-1.8	RV 7114-1046890-BOL B140-00000708		10	1339111	0A	213.96		5,375.20 C
1/02/2020	RV 234-1.11	RV 7114-1046893-BOL B140-00000711		10	1339111	0A	172.20		5,203.00 C
1/02/2020	RV 234-1.13	RV 7114-1046895-BOL B140-00000713		10	1339111	0A	353.88		4,849.12 C
1/02/2020	RV 234-1.14	RV 7114-1046896-BOL B140-00000714		10	1339111	0A	213.96		4,635.16 C
1/02/2020	RV 234-1.17	RV 7114-1046899-BOL B140-00000717		10	1339111	0A	215.25		4,419.91 C
1/02/2020	RV 234-1.18	RV 7114-1046900-BOL B140-00000718		10	1339111	0A	460.86		3,959.05 C
1/02/2020	RV 234-1.19	RV 7114-1046901-BOL B140-00000719		10	1339111	0A	564.42		3,394.63 C
1/02/2020	RV 234-1.21	RV 7114-1046903-BOL B140-00000721		10	1339111	0A	176.94		3,217.69 C
1/02/2020	RV 234-1.22	RV 7114-1046904-BOL B140-00000722		10	1339111	0A	567.36		2,650.33 C
1/02/2020	RV 234-1.26	RV 7114-1046908-BOL B140-00000726		10	1339111	0A	213.96		2,436.37 C
1/02/2020	RV 234-1.28	RV 7114-1046910-BOL B140-00000728		10	1339111	0A	215.25		2,221.12 C
1/02/2020	RV 234-1.30	RV 7114-1046912-BOL B140-00000730		10	1339111	0A	320.94		1,900.18 C
1/02/2020	RV 234-1.35	RV 7114-1046917-BOL B140-00000735		10	1339111	0A	460.86		1,439.32 C
1/02/2020	RV 234-1.36	RV 7114-1046918-BOL B140-00000736		10	1339111	0A	213.96		1,225.36 C
1/02/2020	RV 234-1.37	RV 7114-1046919-BOL B140-00000737		10	1339111	0A	534.90		690.46 C
1/02/2020	RV 234-1.38	RV 7114-1046920-BOL B140-00000738		10	1339111	0A	215.25		475.21 C
1/02/2020	RV 234-1.39	RV 7114-1046921-BOL B140-00000739		10	1339111	0A	320.94		154.27 C
1/02/2020	RV 234-1.40	RV 7114-1046922-BOL B140-00000740		10	1339111	0A	213.96		59.69 D
1/02/2020	RV 234-1.41	RV 7114-1046923-BOL B140-00000741		10	1339111	0A	213.96		273.65 D
1/02/2020	RV 234-1.43	RV 7114-1046925-BOL B140-00000743		10	1339111	0A	215.25		488.90 D
1/02/2020	RV 234-1.44	RV 7114-1046926-BOL B140-00000744		10	1339111	0A	300.06		788.96 D
1/02/2020	RV 234-1.48	RV 7114-1046930-BOL B140-00000748		10	1339111	0A	283.92		1,072.88 D
1/02/2020	RV 234-1.49	RV 7114-1046931-BOL B140-00000749		10	1339111	0A	427.92		1,500.80 D
1/02/2020	RV 234-1.50	RV 7114-1046932-BOL B140-00000750		10	1339111	0A	300.06		1,800.86 D
1/02/2020	RV 234-1.51	RV 7114-1046933-BOL B140-00000751		10	1339111	0A	257.01		2,057.87 D
1/02/2020	RV 236-1.4	RI 7114-1046888-BOL B140-00000706		10	1339111	0A	42.70		2,100.57 D
1/02/2020	RV 236-1.5	RI 7114-1046889-BOL B140-00000707		10	1339111	0A	35.39		2,135.96 D
1/02/2020	RV 236-1.6	RI 7114-1046890-BOL B140-00000708		10	1339111	0A	21.40		2,157.36 D
1/02/2020	RV 236-1.9	RI 7114-1046893-BOL B140-00000711		10	1339111	0A	17.22		2,174.58 D
1/02/2020	RV 236-1.11	RI 7114-1046895-BOL B140-00000713		10	1339111	0A	35.39		2,209.97 D
1/02/2020	RV 236-1.12	RI 7114-1046896-BOL B140-00000714		10	1339111	0A	21.40		2,231.37 D
1/02/2020	RV 236-1.15	RI 7114-1046899-BOL B140-00000717		10	1339111	0A	21.53		2,252.90 D
1/02/2020	RV 236-1.16	RI 7114-1046900-BOL B140-00000718		10	1339111	0A	46.09		2,298.99 D
1/02/2020	RV 236-1.17	RI 7114-1046901-BOL B140-00000719		10	1339111	0A	53.44		2,352.43 D
1/02/2020	RV 236-1.19	RI 7114-1046903-BOL B140-00000721		10	1339111	0A	17.69		2,370.12 D
1/02/2020	RV 236-1.20	RI 7114-1046904-BOL B140-00000722		10	1339111	0A	56.74		2,426.86 D
1/02/2020	RV 236-1.24	RI 7114-1046908-BOL B140-00000726		10	1339111	0A	21.40		2,448.26 D
1/02/2020	RV 236-1.26	RI 7114-1046910-BOL B140-00000728		10	1339111	0A	21.53		2,469.79 D
1/02/2020	RV 236-1.28	RI 7114-1046912-BOL B140-00000730		10	1339111	0A	32.09		2,501.88 D
1/02/2020	RV 236-1.33	RI 7114-1046917-BOL B140-00000735		10	1339111	0A	46.09		2,547.97 D
1/02/2020	RV 236-1.34	RI 7114-1046918-BOL B140-00000736		10	1339111	0A	21.40		2,569.37 D
1/02/2020	RV 236-1.35	RI 7114-1046919-BOL B140-00000737		10	1339111	0A	53.49		2,622.86 D
1/02/2020	RV 236-1.36	RI 7114-1046920-BOL B140-00000738		10	1339111	0A	21.53		2,644.39 D
1/02/2020	RV 236-1.37	RI 7114-1046921-BOL B140-00000739		10	1339111	0A	32.09		2,676.48 D
1/02/2020	RV 236-1.38	RI 7114-1046922-BOL B140-00000740		10	1339111	0A	21.40		2,697.88 D
1/02/2020	RV 236-1.39	RI 7114-1046923-BOL B140-00000741		10	1339111	0A	21.40		2,719.28 D
1/02/2020	RV 236-1.41	RI 7114-1046925-BOL B140-00000743		10	1339111	0A	21.53		2,740.81 D
1/02/2020	RV 236-1.42	RI 7114-1046926-BOL B140-00000744		10	1339111	0A	30.01		2,770.82 D
1/02/2020	RV 236-1.46	RI 7114-1046930-BOL B140-00000748		10	1339111	0A	28.39		2,799.21 D
1/02/2020	RV 236-1.47	RI 7114-1046931-BOL B140-00000749		10	1339111	0A	42.79		2,842.00 D
1/02/2020	RV 236-1.48	RI 7114-1046932-BOL B140-00000750		10	1339111	0A	30.01		2,872.01 D
1/02/2020	RV 236-1.49	RI 7114-1046933-BOL B140-00000751		10	1339111	0A	25.70		2,897.71 D
1/02/2020	RV 564-1.30	0-DEPOSITO COLPORTAJE 9577		10	1339111	0A		5,000.00	2,102.29 C
1/02/2020	RV 565-1.4	0-DEPOSITO COLPORTAJE 9645		10	1339111	0A		3,090.00	5,192.29 C
1/02/2020	RV 601-1.10	RV 7114-1053478-BOL B140-00000758		10	1339111	0A	371.31		4,820.98 C
1/02/2020	RV 601-1.27	RV 7114-1053495-BOL B140-00000775		10	1339111	0A	1,069.80		3,751.18 C
1/02/2020	RV 601-1.39	RV 7114-1053507-BOL B140-00000787		10	1339111	0A	1,702.30		2,048.88 C
1/02/2020	RV 601-1.40	RV 7114-1053508-BOL B140-00000788		10	1339111	0A	534.90		1,513.98 C
1/02/2020	RV 602-1.8	RI 7114-1053478-BOL B140-00000758		10	1339111	0A	37.13		1,476.85 C
1/02/2020	RV 602-1.24	RI 7114-1053495-BOL B140-00000775		10	1339111	0A	106.98		1,369.87 C
1/02/2020	RV 602-1.35	RI 7114-1053507-BOL B140-00000787		10	1339111	0A	160.23		1,209.64 C

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Libro Mayor [Sub Cuenta] - TODOS 2020

Fecha	Comp.	Descripción	Nro.Ref.	Fd	Func	R	Débito	Crédito	Saldo D/C
Cuenta:	**1134001**	**Colportores a Cobrar**							
Tipo Sub-Cuenta:	**CLIE**	**Cliente**							
Sub-Cuenta:	**74350843**	**CURI HUAMANI DIEGO FRANKLIN**							
1/02/2020	RV 602-1.36	RI 7114-1053508-BOL B140-00000788		10	1339111	0A	53.49		1,156.15 C
1/03/2020	MI 31-3.39	Traslado de Saldo		10	1339111	0A		500.00	1,656.15 C
1/03/2020	RV 116-1.5	RV 7114-1067923-BOL B140-00000795		10	1339111	0A	1,511.96		144.19 C
1/03/2020	RV 117-1.3	RI 7114-1067923-BOL B140-00000795		10	1339111	0A	151.20		7.01 D
1/04/2020	RV 70-1.5	RV 7114-1119916-N.C. B140-00000009		10	1339111	0A		6.00	1.01 D
1/05/2020	MI 3-9.1	TRASLADO DE CC		10	1339111	0A		1.01	0.00 C
1/09/2020	RV 286-1.3	0-DEPOSITO COLPORTAJE 11887		10	1339111	0A		0.95	0.95 C
1/10/2020	MI 13-1.47	Traslado por cc		10	1339111	0A	0.95		0.00 C
		Saldo Final:					**15,007.96**	**15,007.96**	0.00 D
Cuenta:	**1134002**	**Colportores Estudiantes a Cobrar**							
Tipo Sub-Cuenta:	**CLIE**	**Cliente**							
Sub-Cuenta:	**74350843**	**CURI HUAMANI DIEGO FRANKLIN**							
		Saldo Inicial							3,000.00 D
1/02/2020	MB 1-1.1	MB 7114-1-Devol. Prest. Pasajes Diego		10	1339111	0A		1,500.00	1,500.00 D
1/04/2020	RC 21-1.1	RC 7114-0-RENDICIONES VARIAS		10	1339111	0A		868.43	631.57 D
1/05/2020	MI 3-9.2	TRASLADO DE CC		10	1335111	0A		222.00	409.57 D
1/05/2020	MI 3-9.3	TRASLADO DE CC		10	1339111	0A	223.01		632.58 D
		Saldo Final:					**223.01**	**2,590.43**	632.58 D
Cuenta:	**2131001**	**Clientes Nacionales a Pagar**							
Tipo Sub-Cuenta:	**CLIE**	**Cliente**							
Sub-Cuenta:	**74350843**	**CURI HUAMANI DIEGO FRANKLIN**							
		Saldo Inicial							500.00 C
1/03/2020	MI 31-3.638	Traslado de Saldo		10	1339111	0A	500.00		0.00 D
		Saldo Final:					**500.00**	**0.00**	0.00 D