

## ASOCIACION SERVICIO EDUCACIONAL HOGAR Y SALUD

## COLPORTAJE MVD JULIACA

## Ingresos por ventas y pagos: 2021/06/03 Asiento de Ingresos

69495 - Ingresos por ventas y pagos: 2021/06/03 Assinet: RV - 46

| item | cuenta  | nombre                   | subcuenta                              | R  | centro costo | valor     | glosa                         |
|------|---------|--------------------------|----------------------------------------|----|--------------|-----------|-------------------------------|
| 0    | 1112002 | Bancos Cuenta de Ahorros | 438088 / Cta Ah 405-35923438-0-88 Susc | 0A | 1335111      | 3,203.50  | 0-Op: 0000000 Fec: 2021-06-03 |
| 1    | 1134001 | Colportores a Cobrar     | 02443790/CALLA PARICAHUA YANNY J       | 0A | 1335111      | -6.22     | 0-DEPOSITO COLPORTAJE 16804   |
| 2    | 1134001 | Colportores a Cobrar     | 71660445/CALAPUJA CALLOAPAZA RE        | 0A | 1335111      | -2,304.55 | 0-DEPOSITO COLPORTAJE 16804   |
| 3    | 1134001 | Colportores a Cobrar     | 71081580/RIVERA HUARANCCA OSEAS        | 0A | 1335111      | -0.17     | 0-DEPOSITO COLPORTAJE 16804   |
| 4    | 1134001 | Colportores a Cobrar     | 74689757/BENITO QUISPE MARIA           | 0A | 1335111      | -369.83   | 0-DEPOSITO COLPORTAJE 16804   |
| 5    | 1134001 | Colportores a Cobrar     | 45728380/SALVATIERRA ANTICONA FL       | 0A | 1335111      | -87.97    | 0-DEPOSITO COLPORTAJE 16804   |
| 6    | 1134001 | Colportores a Cobrar     | 76765138/COAQUIRA SUCATICONA JO        | 0A | 1335111      | -0.03     | 0-DEPOSITO COLPORTAJE 16804   |
| 7    | 1134001 | Colportores a Cobrar     | 72736507/SOTO SISA ERIKA               | 0A | 1335111      | -1.91     | 0-DEPOSITO COLPORTAJE 16804   |
| 8    | 1134001 | Colportores a Cobrar     | 74250160/ILLACHO INFA ANA LUZ          | 0A | 1335111      | -1.89     | 0-DEPOSITO COLPORTAJE 16804   |
| 9    | 1134001 | Colportores a Cobrar     | 70608677/MAMANI SONCCO SHEYMA E        | 0A | 1335111      | -1.60     | 0-DEPOSITO COLPORTAJE 16804   |
| 10   | 1134001 | Colportores a Cobrar     | 72177005/MAMANI CHUNGA EDY ROBE        | 0A | 1335111      | -38.09    | 0-DEPOSITO COLPORTAJE 16804   |
| 11   | 1134001 | Colportores a Cobrar     | 73377217/LAURA MAMANI DIANA MADE       | 0A | 1335111      | -33.17    | 0-DEPOSITO COLPORTAJE 16804   |
| 12   | 1134001 | Colportores a Cobrar     | 42960080/CONDORI QUILLA RUDY FRA       | 0A | 1335111      | -54.01    | 0-DEPOSITO COLPORTAJE 16804   |
| 13   | 1134001 | Colportores a Cobrar     | 76138207/HUAMAN CARMONA MELY LI        | 0A | 1335111      | -0.55     | 0-DEPOSITO COLPORTAJE 16804   |
| 14   | 1134001 | Colportores a Cobrar     | 72014901/HUILLCA COLQUE KIVIN          | 0A | 1335111      | -3.45     | 0-DEPOSITO COLPORTAJE 16804   |
| 15   | 1134001 | Colportores a Cobrar     | 72018340/HUAYROCCACAYA TACO ANY        | 0A | 1335111      | -0.13     | 0-DEPOSITO COLPORTAJE 16804   |

Activar Windows

Financiero de Campo

Cajero UPS

Director Financiero UPS

Asume asistente SUCARI CCASO, VALERIA 71655079