

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000004 - ALEXIS GUTIERREZ
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
2391	31-08-2020	Factura de venta 000-002-01-00000704 - ALEXIS GUTIERREZ	360.00	0.00	360.00
2392	31-08-2020	Cobro Factura de venta 000-002-01-00000704 - ALEXIS GUTIERRE	0.00	360.00	0.00
2781	03-09-2020	Factura de venta 000-002-01-00000822 - ALEXIS GUTIERREZ	470.99	0.00	470.99
2782	03-09-2020	Cobro Factura de venta 000-002-01-00000822 - ALEXIS GUTIERRE	0.00	470.99	0.00
4384	22-09-2020	Factura de venta 000-002-01-00000505 - ALEXIS GUTIERREZ	3,051.04	0.00	3,051.04
4385	22-09-2020	Cobro Factura de venta 000-002-01-00000505 - ALEXIS GUTIERRE	0.00	3,051.04	0.00
4387	22-09-2020	Factura de venta 000-002-01-00000506 - ALEXIS GUTIERREZ	3,810.38	0.00	3,810.38
4388	22-09-2020	Cobro Factura de venta 000-002-01-00000506 - ALEXIS GUTIERRE	0.00	3,810.38	0.00
4390	22-09-2020	Factura de venta 000-002-01-00000507 - ALEXIS GUTIERREZ	5,363.01	0.00	5,363.01
4391	22-09-2020	Cobro Factura de venta 000-002-01-00000507 - ALEXIS GUTIERRE	0.00	5,363.01	0.00
4393	22-09-2020	Factura de venta 000-002-01-00000508 - ALEXIS GUTIERREZ	696.01	0.00	696.01
4394	22-09-2020	Cobro Factura de venta 000-002-01-00000508 - ALEXIS GUTIERRE	0.00	696.01	0.00
4396	22-09-2020	Factura de venta 000-002-01-00000509 - ALEXIS GUTIERREZ	558.01	0.00	558.01
4397	22-09-2020	Cobro Factura de venta 000-002-01-00000509 - ALEXIS GUTIERRE	0.00	558.01	0.00
4399	22-09-2020	Factura de venta 000-002-01-00000510 - ALEXIS GUTIERREZ	1,024.88	0.00	1,024.88
4400	22-09-2020	Cobro Factura de venta 000-002-01-00000510 - ALEXIS GUTIERRE	0.00	1,024.88	0.00
4418	22-09-2020	Factura de venta 000-002-01-00001291 - ALEXIS GUTIERREZ	5,490.00	0.00	5,490.00
5397	30-09-2020	Factura de venta 000-002-01-00001581 - ALEXIS GUTIERREZ	8,710.12	0.00	14,200.12
5834	05-10-2020	Factura de venta 000-002-01-00001706 - ALEXIS GUTIERREZ	3,599.96	0.00	17,800.08
6287	09-10-2020	Factura de venta 000-002-01-00001835 - ALEXIS GUTIERREZ	2,047.99	0.00	19,848.07
6523	12-10-2020	Factura de venta 000-002-01-00001905 - ALEXIS GUTIERREZ	7,607.09	0.00	27,455.16
7494	21-10-2020	Factura de venta 000-002-01-00002187 - ALEXIS GUTIERREZ	4,340.04	0.00	31,795.20
7627	23-10-2020	Factura de venta 000-002-01-00002224 - ALEXIS GUTIERREZ	1,259.99	0.00	33,055.19
8164	28-10-2020	Nota de Credito de 000-002-01-00000516 (ventas) - ALEXIS GUT	0.00	3,599.96	29,455.23
8284	29-10-2020	Factura de venta 000-002-01-00002424 - ALEXIS GUTIERREZ	1,311.00	0.00	30,766.23
8616	31-10-2020	Cobro recibo FAC202022223-01 - ALEXIS GUTIERREZ	0.00	3,599.96	27,166.27
8701	02-11-2020	Cobro recibo FAC202021291-01 - ALEXIS GUTIERREZ	0.00	5,490.00	21,676.27
8702	02-11-2020	Cobro recibo FAC202021581-01 - ALEXIS GUTIERREZ	0.00	8,710.12	12,966.15
8711	02-11-2020	Cobro recibo FAC20201516-01 - ALEXIS GUTIERREZ	0.00	-3,599.96	16,566.11
9113	10-11-2020	Factura de venta 000-002-01-00002673 - ALEXIS GUTIERREZ	615.01	0.00	17,181.12
9115	10-11-2020	Factura de venta 000-002-01-00002674 - ALEXIS GUTIERREZ	140.00	0.00	17,321.12
9169	11-11-2020	Factura de venta 000-002-01-00002690 - ALEXIS GUTIERREZ	1,104.92	0.00	18,426.04
9171	11-11-2020	Factura de venta 000-002-01-00002691 - ALEXIS GUTIERREZ	22.00	0.00	18,448.04
10405	21-11-2020	Factura de venta 000-002-01-00003075 - ALEXIS GUTIERREZ	165.00	0.00	18,613.04
11848	03-12-2020	Cobro recibo FAC202021706-01 - ALEXIS GUTIERREZ	0.00	3,599.96	15,013.08
11849	03-12-2020	Cobro recibo FAC202021905-01 - ALEXIS GUTIERREZ	0.00	7,607.09	7,405.99
11850	03-12-2020	Cobro recibo FAC202022187-01 - ALEXIS GUTIERREZ	0.00	4,340.04	3,065.95
11851	03-12-2020	Cobro recibo FAC202022224-01 - ALEXIS GUTIERREZ	0.00	1,259.99	1,805.96
11852	03-12-2020	Cobro recibo FAC202022424-01 - ALEXIS GUTIERREZ	0.00	1,311.00	494.96
11853	03-12-2020	Cobro recibo FAC202022673-01 - ALEXIS GUTIERREZ	0.00	615.01	-120.05
11854	03-12-2020	Cobro recibo FAC202022674-01 - ALEXIS GUTIERREZ	0.00	140.00	-260.05
11855	03-12-2020	Cobro recibo FAC202022690-01 - ALEXIS GUTIERREZ	0.00	1,104.92	-1,364.97
11856	03-12-2020	Cobro recibo FAC202022691-01 - ALEXIS GUTIERREZ	0.00	22.00	-1,386.97
11857	03-12-2020	Cobro recibo FAC202023076-01 - ALEXIS GUTIERREZ	0.00	165.00	-1,551.97
11858	03-12-2020	Cobro recibo FAC202021835-01 - ALEXIS GUTIERREZ	0.00	2,047.99	-3,599.96
			51,747.44	55,347.40	