

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000067 - CAROLINA GAMEZ
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
6693	13-10-2020	Factura de venta 000-002-01-00001955 - CAROLINA GAMEZ	135.00	0.00	135.00
6715	14-10-2020	Nota de Credito de 000-002-01-00000514 (ventas) - CAROLINA G	0.00	135.00	0.00
6717	14-10-2020	Cobro recibo FAC202021955-01 - CAROLINA GAMEZ	0.00	135.00	-135.00
6718	14-10-2020	Cobro recibo FAC20201514-01 - CAROLINA GAMEZ	0.00	-135.00	0.00
6793	14-10-2020	Factura de venta 000-002-01-00001980 - CAROLINA GAMEZ	8,390.17	0.00	8,390.17
6826	15-10-2020	Cobro recibo FAC202021980-01 - CAROLINA GAMEZ	0.00	8,390.17	0.00
7197	19-10-2020	Factura de venta 000-002-01-00002102 - CAROLINA GAMEZ	8,999.90	0.00	8,999.90
7251	20-10-2020	Factura de venta 000-002-01-00002117 - CAROLINA GAMEZ	2,525.06	0.00	11,524.96
7289	20-10-2020	Factura de venta 000-002-01-00002129 - CAROLINA GAMEZ	10,360.21	0.00	21,885.17
7356	21-10-2020	Cobro recibo FAC202022102-01 - CAROLINA GAMEZ	0.00	8,999.90	12,885.27
7357	21-10-2020	Cobro recibo FAC202022117-01 - CAROLINA GAMEZ	0.00	2,525.06	10,360.21
7358	21-10-2020	Cobro recibo FAC202022129-01 - CAROLINA GAMEZ	0.00	10,360.21	0.00
7577	22-10-2020	Factura de venta 000-002-01-00002212 - CAROLINA GAMEZ	6,450.12	0.00	6,450.12
7932	26-10-2020	Factura de venta 000-002-01-00002317 - CAROLINA GAMEZ	11,867.16	0.00	18,317.28
8119	28-10-2020	Factura de venta 000-002-01-00002371 - CAROLINA GAMEZ	6,240.13	0.00	24,557.41
8716	02-11-2020	Factura de venta 000-002-01-00002553 - CAROLINA GAMEZ	12,139.92	0.00	36,697.33
8843	03-11-2020	Cobro recibo FAC202022212-01 - CAROLINA GAMEZ	0.00	6,450.12	30,247.21
8847	03-11-2020	Cobro recibo FAC202022317-01 - CAROLINA GAMEZ	0.00	11,867.16	18,380.05
8850	03-11-2020	Cobro recibo FAC202022371-01 - CAROLINA GAMEZ	0.00	6,240.13	12,139.92
8853	03-11-2020	Cobro recibo FAC202022553-01 - CAROLINA GAMEZ	0.00	12,139.92	0.00
9513	13-11-2020	Factura de venta 000-002-01-00002798 - CAROLINA GAMEZ	3,599.96	0.00	3,599.96
11043	26-11-2020	Factura de venta 000-002-01-00003271 - CAROLINA GAMEZ	3,599.96	0.00	7,199.92
11044	26-11-2020	Pago Factura de venta 000-002-01-00003271 - CAROLINA GAMEZ	0.00	3,599.96	3,599.96
11046	26-11-2020	Factura de venta 000-002-01-00003272 - CAROLINA GAMEZ	3.61	0.00	3,603.57
11047	26-11-2020	Pago Factura de venta 000-002-01-00003272 - CAROLINA GAMEZ	0.00	3.61	3,599.96
11055	26-11-2020	Nota de Credito de 000-002-06-00000004 (ventas) - CAROLINA G	0.00	3,599.96	0.00
11056	26-11-2020	Pago Nota de Credito de 000-002-06-00000004 (ventas) - CAROL	3,599.96	0.00	3,599.96
11058	26-11-2020	Factura de venta 000-002-01-00003275 - CAROLINA GAMEZ	3,599.96	0.00	7,199.92
11310	28-11-2020	Cobro recibo FAC202022798-01 - CAROLINA GAMEZ	0.00	3,599.96	3,599.96
11312	28-11-2020	Cobro recibo FAC202023277-01 - CAROLINA GAMEZ	0.00	3,599.96	0.00
11363	28-11-2020	Factura de venta 000-002-01-00003368 - CAROLINA GAMEZ	2,719.98	0.00	2,719.98
11859	03-12-2020	Factura de venta 000-002-01-00003520 - CAROLINA GAMEZ	6,107.72	0.00	8,827.70
12255	05-12-2020	Factura de venta 000-002-01-00003645 - CAROLINA GAMEZ	6,340.30	0.00	15,168.00
13521	14-12-2020	Factura de venta 000-002-01-00004045 - CAROLINA GAMEZ	3,599.96	0.00	18,767.96
16001	30-12-2020	Factura de venta 000-002-01-00004829 - CAROLINA GAMEZ	17,400.08	0.00	36,168.04
			117,679.16	81,511.12	