

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000036 - SERVICIOS MULTIPLES CERNA
Fecha: 11-02-2021

| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|--|-----------------|-----------------|--------|
| 1918 | 25-08-2020 | Factura de venta 000-002-01-00000559 - SERVICIOS MULTIPLES C | 136.61 | 0.00 | 136.61 |
| 1919 | 25-08-2020 | Cobro Factura de venta 000-002-01-00000559 - SERVICIOS MULTI | 0.00 | 136.61 | 0.00 |
| 1933 | 25-08-2020 | Factura de venta 000-002-01-00000564 - SERVICIOS MULTIPLES C | 329.36 | 0.00 | 329.36 |
| 1934 | 25-08-2020 | Cobro Factura de venta 000-002-01-00000564 - SERVICIOS MULTI | 0.00 | 329.36 | 0.00 |
| 2346 | 31-08-2020 | Factura de venta 000-002-01-00000689 - SERVICIOS MULTIPLES C | 484.09 | 0.00 | 484.09 |
| 2347 | 31-08-2020 | Cobro Factura de venta 000-002-01-00000689 - SERVICIOS MULTI | 0.00 | 484.09 | 0.00 |
| 5186 | 29-09-2020 | Factura de venta 000-002-01-00001524 - SERVICIOS MULTIPLES C | 38.01 | 0.00 | 38.01 |
| 5187 | 29-09-2020 | Cobro Factura de venta 000-002-01-00001524 - SERVICIOS MULTI | 0.00 | 38.01 | 0.00 |
| 5607 | 02-10-2020 | Factura de venta 000-002-01-00001639 - SERVICIOS MULTIPLES C | 77.00 | 0.00 | 77.00 |
| 5608 | 02-10-2020 | Cobro Factura de venta 000-002-01-00001639 - SERVICIOS MULTI | 0.00 | 77.00 | 0.00 |
| 10014 | 17-11-2020 | Factura de venta 000-002-01-00002955 - CERMA | 85.00 | 0.00 | 85.00 |
| 10015 | 17-11-2020 | Cobro Factura de venta 000-002-01-00002955 - CERMA | 0.00 | 85.00 | 0.00 |
| 10018 | 17-11-2020 | Factura de venta 000-002-01-00002956 - JOSUE DANIEL ORELLANA | 100.00 | 0.00 | 100.00 |
| 10019 | 17-11-2020 | Cobro Factura de venta 000-002-01-00002956 - JOSUE DANIEL OR | 0.00 | 100.00 | 0.00 |
| 13982 | 16-12-2020 | Factura de venta 000-002-01-00004190 - SERVICIOS MULTIPLES C | 177.11 | 0.00 | 177.11 |
| 13983 | 16-12-2020 | Pago Factura de venta 000-002-01-00004190 - SERVICIOS MULTIP | 0.00 | 177.11 | 0.00 |
| 14147 | 17-12-2020 | Factura de venta 000-002-01-00004242 - SERVICIOS MULTIPLES C | 203.94 | 0.00 | 203.94 |
| 14148 | 17-12-2020 | Pago Factura de venta 000-002-01-00004242 - SERVICIOS MULTIP | 0.00 | 203.94 | 0.00 |
| 14150 | 17-12-2020 | Factura de venta 000-002-01-00004243 - SERVICIOS MULTIPLES C | 53.00 | 0.00 | 53.00 |
| 14151 | 17-12-2020 | Pago Factura de venta 000-002-01-00004243 - SERVICIOS MULTIP | 0.00 | 53.00 | 0.00 |
| | | | 1,684.12 | 1,684.12 | |