

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000079 - REACRO RENTALS
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
9120	10-11-2020	Factura de venta 000-002-01-00002675 - REACRO RENTALS	276.99	0.00	276.99
9121	10-11-2020	Cobro Factura de venta 000-002-01-00002675 - REACRO RENTALS	0.00	276.99	0.00
9405	12-11-2020	Factura de venta 000-002-01-00002765 - REACRO RENTALS	385.00	0.00	385.00
9406	12-11-2020	Cobro Factura de venta 000-002-01-00002765 - REACRO RENTALS	0.00	385.00	0.00
9408	12-11-2020	Factura de venta 000-002-01-00002766 - REACRO RENTALS	45.00	0.00	45.00
9409	12-11-2020	Cobro Factura de venta 000-002-01-00002766 - REACRO RENTALS	0.00	45.00	0.00
9626	13-11-2020	Factura de venta 000-002-01-00002836 - REACRO RENTALS	190.00	0.00	190.00
9627	13-11-2020	Cobro Factura de venta 000-002-01-00002836 - REACRO RENTALS	0.00	190.00	0.00
9629	13-11-2020	Factura de venta 000-002-01-00002837 - REACRO RENTALS	32.00	0.00	32.00
9630	13-11-2020	Cobro Factura de venta 000-002-01-00002837 - REACRO RENTALS	0.00	32.00	0.00
9632	13-11-2020	Factura de venta 000-002-01-00002838 - REACRO RENTALS	127.01	0.00	127.01
9633	13-11-2020	Cobro Factura de venta 000-002-01-00002838 - REACRO RENTALS	0.00	127.01	0.00
15582	28-12-2020	Factura de venta 000-002-01-00004696 - REACRO RENTALS	11.99	0.00	11.99
15583	28-12-2020	Pago Factura de venta 000-002-01-00004696 - REACRO RENTALS	0.00	11.99	0.00
			1,067.99	1,067.99	