

Id	Supplier Key	Folio	UUID	Monto Factura	Moneda	Voucher	Nota Entrada	Monto	Fecha	Tipo de Cambio	Monto Aplicado
462685984	10000508	SP36036-A09315	E6FF3088-B470-	11718.64	MN	495267		11,718.64	19/08/2022	1	11718.64
462685837	10000508	SP36035-A09314	0355E454-C36E-	10620.51	MN	495266		10,620.51	19/08/2022	1	10620.51
455716774	10000508	SP35766-A09273	25DABDFD-CA9E	14014.86	MN	490041		14,014.86	19/08/2022	1	14014.86
452788465	10000508	SP35665-A09258	6B8D8D4F-D4C0	13246.23	MN	486586		13,246.23	19/08/2022	1	13246.23
452788243	10000508	SP35615-A09249	98C9B1A7-5A11-	5139.66	MN	486582		5,139.66	19/08/2022	1	5139.66
452788188	10000508	SP35614-A09248	80D0A72A-3AE1-	7481.01	MN	486581		7,481.01	19/08/2022	1	7481.01
452788133	10000508	SP35613-A09247	B3EDE1C3-FA2F-	3740.51	MN	486580		3,740.51	19/08/2022	1	3740.51
452788078	10000508	SP35612-A09246	0E4D3CF3-AE81-	9427.95	MN	486579		9,427.95	19/08/2022	1	9427.95
452788022	10000508	SP35611-A09245	4237CAE0-062D-	3830.18	MN	486578		3,830.18	19/08/2022	1	3830.18
452787965	10000508	SP35610-A09244	6A3ABDE1-42B7-	8646.25	MN	486577		8,646.25	19/08/2022	1	8646.25
								87,865.80			

Facturas del Cliente RASSINI FRENOS

Factura	Emisión	Vencimiento	Total	Abonos	Restante	Acciones
A-09244	05/07/2022	19/08/2022	\$8,646.24	\$0.00	8,646.24	<input type="checkbox"/>
A-09245	05/07/2022	19/08/2022	\$3,830.18	\$0.00	3,830.18	<input type="checkbox"/>
A-09246	05/07/2022	19/08/2022	\$9,427.94	\$0.00	9,427.94	<input type="checkbox"/>
A-09247	05/07/2022	19/08/2022	\$3,740.51	\$0.00	3,740.51	<input type="checkbox"/>
A-09248	05/07/2022	19/08/2022	\$7,481.01	\$0.00	7,481.01	<input type="checkbox"/>
A-09249	05/07/2022	19/08/2022	\$5,139.65	\$0.00	5,139.65	<input type="checkbox"/>
A-09258	12/07/2022	26/08/2022	\$13,246.22	\$0.00	13,246.22	<input type="checkbox"/>
A-09273	18/07/2022	01/09/2022	\$14,014.86	\$0.00	14,014.86	<input type="checkbox"/>
A-09292	26/07/2022	09/09/2022	\$8,269.77	\$0.00	\$8,269.77	<input type="checkbox"/>
A-09301	28/07/2022	11/09/2022	\$2,052.20	\$0.00	\$2,052.20	<input type="checkbox"/>
A-09313	02/08/2022	16/09/2022	\$4,690.48	\$0.00	\$4,690.48	<input type="checkbox"/>
A-09314	02/08/2022	16/09/2022	\$10,620.50	\$0.00	10,620.50	<input type="checkbox"/>
A-09315	02/08/2022	16/09/2022	\$11,718.64	\$0.00	11,718.64	<input type="checkbox"/>
A-09332	09/08/2022	23/09/2022	\$8,144.32	\$0.00	\$8,144.32	<input type="checkbox"/>
A-09342	15/08/2022	29/09/2022	\$6,636.49	\$0.00	\$6,636.49	<input type="checkbox"/>
A-09350	16/08/2022	30/09/2022	\$7,878.99	\$0.00	\$7,878.99	<input type="checkbox"/>
TOTALES			\$125,538.00	\$0.00	\$125,538.00	<input type="checkbox"/>

87,865.75

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
19/08/2022	168357RFRENOS/10 D INT 4866998 00429185	87,865.80		186,008.68