

Rassini Frenos S. A. de C. V.
RFR941004A37

En contabilidad

tipo de comp	serie y folio	fecha	importe	iva	total		moneda	tc	provision mxn			pagos			
									importe	iva	total	fecha	importe	t.c.	diferencias
ingreso	B 2490	2018-04-21T09:54:16	\$ 2,333.99	\$ 373.42	\$ 2,707.41	49D7F721-CB PPD - Pago er 99 - Otros	USD	18.6	Cancelada						
ingreso	B 2494	2018-04-23T14:57:07	\$ 481.23	\$ 76.99	\$ 558.22	FCC387C1-1F(PPD - Pago er 99 - Otros	USD	18.6	\$ 8,960.50	\$ 1,433.55	\$ 10,394.06	22-jun	\$ 11,352.81	20.3689	\$17.52
ingreso	B 2496	2018-04-24T10:37:48	\$ 3,756.87	\$ 601.09	\$ 4,357.96	5751DFA7-AE PPD - Pago er 99 - Otros	USD	18.9	Cancelada						
ingreso	B 2497	2018-04-24T11:57:24	\$ 962.46	\$ 153.99	\$ 1,116.45	A1A4295E-BE PPD - Pago er 99 - Otros	USD	18.9	Cancelada						
ingreso	B 2500	2018-04-26T11:16:56	\$ 6,963.25	\$ 1,114.11	\$ 8,077.36	70A64C0C-8(PPD - Pago er 99 - Otros	USD	19.1	Cancelada						
ingreso	B 2502	2018-04-27T12:18:20	\$ 10,205.12	\$ 1,632.79	\$ 11,837.91	3B23BD59-D(PPD - Pago er 99 - Otros	USD	18.9	Cancelada						
ingreso	B 2505	2018-04-27T13:20:37	\$ 10,121.67	\$ 1,619.44	\$ 11,741.11	01BAED4E-A(PPD - Pago er 99 - Otros	USD	18.9	Cancelada						
ingreso	B 2511	2018-05-05T12:47:27	\$ 3,368.61	\$ 538.97	\$ 3,907.58	38B28D39-2A PPD - Pago er 99 - Otros	USD	19.2	\$ 64,677.31	\$10,348.22	\$ 75,025.54	22-jun	\$ 79,593.11	20.3689	\$0.00
ingreso	B 2516	2018-05-11T09:36:57	\$ 4,596.40	\$ 735.41	\$ 5,331.81	A3106BC3-71(PPD - Pago er 99 - Otros	USD	19.3	\$ 88,664.56	\$14,186.06	\$ 102,850.61	20-jul	\$ 100,823.01	19.0790	\$902.59
ingreso	B 2522	2018-05-16T12:48:24	\$ 10,099.28	\$ 1,615.87	\$ 11,715.15	2945E36B-3E PPD - Pago er 99 - Otros	USD	19.8	\$199,763.76	\$ 31,961.91	\$ 231,725.67	06-jul	\$ 225,532.05	19.2513	-\$0.18
ingreso	B 2523	2018-05-16T12:49:47	\$ 6,949.28	\$ 1,111.88	\$ 8,061.16	43948CFE-7(PPD - Pago er 99 - Otros	USD	19.8	\$137,456.76	\$21,992.99	\$ 159,449.74	06-jul	\$ 155,187.80	19.2513	\$0.01
ingreso	B 2524	2018-05-16T12:54:22	\$ 960.96	\$ 153.75	\$ 1,114.71	16980136-13C(PPD - Pago er 99 - Otros	USD	19.8	\$ 19,007.79	\$ 3,041.18	\$ 22,048.96	06-jul	\$ 21,459.61	19.2513	\$0.01
ingreso	B 2525	2018-05-16T12:55:26	\$ 3,744.00	\$ 599.04	\$ 4,343.04	F14DBFED-91 PPD - Pago er 99 - Otros	USD	19.8	\$ 74,056.32	\$ 11,849.01	\$ 85,905.33	06-jul	\$ 83,609.16	19.2513	\$0.01
ingreso	B 2526	2018-05-16T12:56:16	\$ 2,327.36	\$ 372.37	\$ 2,699.73	A9876982-4F PPD - Pago er 99 - Otros	USD	19.8	\$ 46,035.18	\$ 7,365.48	\$ 53,400.66	06-jul	\$ 51,973.50	19.2513	-\$0.19
ingreso	B 2532	2018-05-23T19:30:31	\$ 7,101.85	\$ 1,136.28	\$ 8,238.13	9B5AFFB3-1F PPD - Pago er 99 - Otros	USD	19.8	\$140,261.54	\$22,441.53	\$ 162,703.07	20-jul	\$ 155,780.20	19.0790	\$1,395.08
ingreso	B 2535	2018-05-29T10:16:45	\$ 3,113.41	\$ 498.14	\$ 3,611.55	F1709CAF-8F(PPD - Pago er 99 - Otros	USD	19.6	\$ 60,991.70	\$ 9,758.56	\$ 70,750.26	20-jul	\$ 68,293.27	19.0790	\$611.49
ingreso	B 2536	2018-05-29T11:20:57	\$ 147.60	\$ 23.61	\$ 171.21	86ba5517-88(PPD - Pago er 99 - Otros	USD	19.6	\$ 2,891.48	\$ 462.52	\$ 3,354.00	27-sep	\$ 3,235.63	18.8986	\$0.00
ingreso	B 2542	2018-05-31T10:04:25	\$ 2,907.03	\$ 465.12	\$ 3,372.15	85dc1432-57(PPD - Pago er 99 - Otros	USD	19.7	\$ 57,355.70	\$ 9,176.82	\$ 66,532.52	20-jul	\$ 63,766.78	19.0790	\$570.47
ingreso	B 2543	2018-05-31T13:39:32	\$ 1,532.88	\$ 245.26	\$ 1,778.14	F526518F-75(PPD - Pago er 99 - Otros	USD	19.7	\$ 30,243.72	\$ 4,838.98	\$ 35,082.70	20-jul	\$ 33,624.81	19.0790	\$300.32
ingreso	B 2554	2018-06-09T14:36:49	\$ 7,520.64	\$ 1,203.28	\$ 8,723.92	3425dbce-5el PPD - Pago er 99 - Otros	USD	20.5	\$154,323.53	\$ 24,691.31	\$ 179,014.84	03-ago	\$ 162,566.20	18.6349	\$3.18
ingreso	B 2561	2018-06-15T12:56:43	\$ 3,049.61	\$ 487.93	\$ 3,537.54	ff59afdc-aa9d PPD - Pago er 99 - Otros	USD	20.7	\$ 63,096.43	\$10,095.27	\$ 73,191.70	03-ago	\$ 65,920.02	18.6349	\$1.68
ingreso	B 2562	2018-06-18T13:48:31	\$ 641.57	\$ 102.65	\$ 744.22	276FE245-8(PPD - Pago er 99 - Otros	USD	20.7	\$ 13,286.91	\$ 2,125.88	\$ 15,412.80	03-ago	\$ 13,867.27	18.6349	\$1.20
ingreso	B 2563	2018-06-18T13:51:25	\$ 147.60	\$ 23.61	\$ 171.21	4555EB92-8E PPD - Pago er 99 - Otros	USD	20.7	\$ 3,056.80	\$ 488.96	\$ 3,545.76	27-sep	\$ 3,235.63	18.8986	\$0.00
ingreso	B 2566	2018-06-19T12:01:04	\$ 2,568.38	\$ 410.93	\$ 2,979.31	3E49BBAE-5(PPD - Pago er 99 - Otros	USD	20.7	\$ 53,139.78	\$ 8,502.14	\$ 61,641.92	17-ago	\$ 56,635.16	19.0100	\$1.52
ingreso	B 2567	2018-06-19T12:05:55	\$ 183.04	\$ 29.28	\$ 212.32	DF2EDDCE-6(PPD - Pago er 99 - Otros	USD	20.7	\$ 3,787.10	\$ 605.80	\$ 4,392.90	17-ago	\$ 4,036.39	19.0100	-\$0.19