

1210-001-001-600 CLIENTES - VESTAS WTG MEXICO SA DE CV					
	01/01/2020	Saldo Inicial			\$0.00
470	25/07/2020	Ventas a Cliente Documento: A-07429	\$5,943.03	\$0.00	\$5,943.03
533	29/07/2020	Ventas a Cliente Documento: A-07437	\$277,341.84	\$0.00	\$283,284.87
237	13/08/2020	Cobranza Documento: A-07429	\$0.00	\$5,943.03	\$277,341.84
454	25/08/2020	Ventas a Cliente Documento: A-07544	\$23,772.15	\$0.00	\$301,113.99
97	02/09/2020	Cobranza Documento: A-07437	\$0.00	\$277,341.84	\$23,772.15
263	14/10/2020	Ventas a Cliente Documento: A-07701	\$2,574.15	\$0.00	\$26,346.30
141	09/11/2020	Cancelación de Venta Documento: A-07544	\$0.00	\$23,772.15	\$2,574.15
142	09/11/2020	Ventas a Cliente Documento: A-07750	\$10,296.62	\$0.00	\$12,870.77
311	18/11/2020	Ventas a Cliente Documento: A-07769	\$30,889.87	\$0.00	\$43,760.64
124	03/12/2020	Ventas a Cliente Documento: A-07820	\$84,947.14	\$0.00	\$128,707.78
220	09/12/2020	Ventas a Cliente Documento: A-07830	\$5,550.54	\$0.00	\$134,258.32
280	14/12/2020	Nota de Credtio Por Devolucion a Cliente Documento: NC-A-00232	\$0.00	\$23,772.16	\$110,486.16
464	21/12/2020	Cobranza Documento: A-07701	\$0.00	\$2,574.15	\$107,912.01
465	21/12/2020	Cobranza Documento: A-07769	\$0.00	\$30,889.87	\$77,022.14
Total de Abonos, Cargos y Saldo			\$441,315.34	\$364,293.20	\$77,022.14