

Listado Control de Facturas

DESDE : 01/01/2019 AL 31/03/2019

Cuenta : 000.00.00.000.000.000
Rango de Areas : 0005 - 0005
Rango de Rut : 1 - 99999999

| Area | Id | Docto. | F.Emisión | Días Venc. | Rut | Razón Social | Glosa | Debe | Haber | Saldo |
|------|-----------|-----------|------------|---------------|------------|-----------------------|---------|------|---------|---------|
| 0005 | 201901637 | 201901637 | 27/03/2019 | -23 | 76124890-1 | TELEFONIA MOVILES | PAGO DE | 0 | 25.990 | 25.990 |
| 0005 | 201901620 | 201901620 | 27/03/2019 | -23 | 90635000-9 | TELEFONICA CHILE S.A. | PAGO DE | 0 | 89.524 | 89.524 |
| | | | | | | TOTAL DEBE | | 0 | | |
| | | | | | | TOTAL HABER | | | 115.514 | |
| | | | | | | TOTAL SALDO | | | | 115.514 |