

Listado Control de Facturas

DESDE : 01/01/2020 AL 30/06/2020

Cuenta : 000.00.00.000.000.000
 Rango de Areas : 0007 - 0007
 Rango de Rut : 1 - 99999999

| Area | Id | Docto. | F.Emisión | Días Venc. | Rut | Razón Social | Glosa | Debe | Haber | Saldo |
|-------------|-----------|-----------|------------|---------------|------------|---------------------|-------------|------|--------|--------|
| 0007 | 202005292 | 21979 | 02/06/2020 | 1 | 96984860-0 | EUSKALERRIA S.A. | MONITOREO Y | 0 | 16.940 | 16.940 |
| 0007 | 202005105 | 202005105 | 24/06/2020 | -21 | 99513400-4 | COMPANIA GENERAL DE | PAGO DE | 0 | 15.500 | 15.500 |
| TOTAL DEBE | | | | | | | | 0 | | |
| TOTAL HABER | | | | | | | | | 32.440 | |
| TOTAL SALDO | | | | | | | | | | 32.440 |