

Listado Control de Facturas

DESDE : 01/01/2020 AL 31/12/2020

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 | 202010372 | 94 | 25/11/2020 | 19 | 8448729-5 | GONZALEZ ARANEDA | OBRA DE | 0 | 16.780.720 | 16.780.720 |
| 0007 | 202009838 | 104 | 26/11/2020 | 18 | 77433880-2 | SERVIMEC LTDA. | OBRAS DE | 0 | 61.570.680 | 61.570.680 |
| TOTAL DEBE | | | | | | | | 0 | | |
| TOTAL HABER | | | | | | | | | 78.351.400 | |
| TOTAL SALDO | | | | | | | | | | 78.351.400 |