

**Empresa:** Energía Construcción Diseño S de R. L.  
**Subcuenta:** 1002000024 - JOSE BATIZ  
**Fecha:** 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
1160	17-08-2020	Factura de venta 000-002-01-00000344 - JOSE BATIZ	5,678.95	0.00	5,678.95
1161	17-08-2020	Cobro Factura de venta 000-002-01-00000344 - JOSE BATIZ	0.00	5,678.95	0.00
1527	20-08-2020	Factura de venta 000-002-01-00000446 - JOSE BATIZ	4,198.65	0.00	4,198.65
1528	20-08-2020	Cobro Factura de venta 000-002-01-00000446 - JOSE BATIZ	0.00	4,198.65	0.00
1588	21-08-2020	Factura de venta 000-002-01-00000461 - JOSE BATIZ	2,860.00	0.00	2,860.00
1589	21-08-2020	Cobro Factura de venta 000-002-01-00000461 - JOSE BATIZ	0.00	2,860.00	0.00
1591	21-08-2020	Factura de venta 000-002-01-00000462 - JOSE BATIZ	128.00	0.00	128.00
1592	21-08-2020	Cobro Factura de venta 000-002-01-00000462 - JOSE BATIZ	0.00	128.00	0.00
1621	21-08-2020	Factura de venta 000-002-01-00000472 - JOSE BATIZ	1,406.04	0.00	1,406.04
1622	21-08-2020	Cobro Factura de venta 000-002-01-00000472 - JOSE BATIZ	0.00	1,406.04	0.00
1624	21-08-2020	Factura de venta 000-002-01-00000473 - JOSE BATIZ	65.00	0.00	65.00
1625	21-08-2020	Cobro Factura de venta 000-002-01-00000473 - JOSE BATIZ	0.00	65.00	0.00
1627	21-08-2020	Factura de venta 000-002-01-00000474 - JOSE BATIZ	50.00	0.00	50.00
1628	21-08-2020	Cobro Factura de venta 000-002-01-00000474 - JOSE BATIZ	0.00	50.00	0.00
1989	26-08-2020	Factura de venta 000-002-01-00000580 - JOSE BATIZ	4,898.43	0.00	4,898.43
1990	26-08-2020	Cobro Factura de venta 000-002-01-00000580 - JOSE BATIZ	0.00	4,898.43	0.00
2159	28-08-2020	Factura de venta 000-002-01-00000631 - JOSE BATIZ	6,108.44	0.00	6,108.44
2160	28-08-2020	Cobro Factura de venta 000-002-01-00000631 - JOSE BATIZ	0.00	6,108.44	0.00
2301	31-08-2020	Factura de venta 000-002-01-00000674 - JOSE BATIZ	2,159.98	0.00	2,159.98
2302	31-08-2020	Cobro Factura de venta 000-002-01-00000674 - JOSE BATIZ	0.00	2,159.98	0.00
2643	02-09-2020	Factura de venta 000-002-01-00000780 - JOSE BATIZ	5,460.14	0.00	5,460.14
2728	02-09-2020	Factura de venta FAC20202780 - JOSE BATIZ	5,760.12	0.00	11,220.26
3443	10-09-2020	Factura de venta 000-002-01-00001002 - JOSE BATIZ	6,503.43	0.00	17,723.69
3756	14-09-2020	Factura de venta 000-002-01-00001116 - JOSE BATIZ	16,462.17	0.00	34,185.86
3757	14-09-2020	Cobro Factura de venta 000-002-01-00001116 - JOSE BATIZ	0.00	16,462.17	17,723.69
4449	22-09-2020	Factura de venta 000-002-01-00001301 - JOSE BATIZ	689.01	0.00	18,412.70
4450	22-09-2020	Cobro Factura de venta 000-002-01-00001301 - JOSE BATIZ	0.00	689.01	17,723.69
4454	22-09-2020	Factura de venta 000-002-01-00001302 - JOSE BATIZ	1,439.98	0.00	19,163.67
4455	22-09-2020	Cobro Factura de venta 000-002-01-00001302 - JOSE BATIZ	0.00	1,439.98	17,723.69
4460	22-09-2020	Factura de venta 000-002-01-00001304 - JOSE BATIZ	665.01	0.00	18,388.70
4462	22-09-2020	Factura de venta 000-002-01-00001305 - JOSE BATIZ	15.00	0.00	18,403.70
4463	22-09-2020	Cobro Factura de venta 000-002-01-00001305 - JOSE BATIZ	0.00	15.00	18,388.70
4465	22-09-2020	Factura de venta 000-002-01-00001306 - JOSE BATIZ	36.00	0.00	18,424.70
4466	22-09-2020	Cobro Factura de venta 000-002-01-00001306 - JOSE BATIZ	0.00	36.00	18,388.70
4741	24-09-2020	Factura de venta 000-002-01-00001353 - JOSE BATIZ	1,236.05	0.00	19,624.75
4786	25-09-2020	Factura de venta 000-002-01-00001402 - JOSE BATIZ	586.01	0.00	20,210.76
5126	29-09-2020	Factura de venta 000-002-01-00001502 - JOSE BATIZ	9,940.99	0.00	30,151.75
			<b>76,347.40</b>	<b>46,195.65</b>	