

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000089 - HERNAN AYALA
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
11188	27-11-2020	Factura de venta 000-002-01-00003318 - HERNAN AYALA	649.41	0.00	649.41
11189	27-11-2020	Pago Factura de venta 000-002-01-00003318 - HERNAN AYALA	0.00	649.41	0.00
11191	27-11-2020	Factura de venta 000-002-01-00003319 - INVERSIONES FLORES FL	30.00	0.00	30.00
11192	27-11-2020	Pago Factura de venta 000-002-01-00003319 - INVERSIONES FLOR	0.00	30.00	0.00
11303	28-11-2020	Factura de venta 000-002-01-00003351 - HERNAN AYALA	200.76	0.00	200.76
11304	28-11-2020	Pago Factura de venta 000-002-01-00003351 - HERNAN AYALA	0.00	200.76	0.00
11439	30-11-2020	Factura de venta 000-002-01-00003392 - HERNAN AYALA	444.05	0.00	444.05
11440	30-11-2020	Pago Factura de venta 000-002-01-00003392 - HERNAN AYALA	0.00	444.05	0.00
11442	30-11-2020	Factura de venta 000-002-01-00003393 - JORGE YANEZ	69.99	0.00	69.99
11443	30-11-2020	Pago Factura de venta 000-002-01-00003393 - JORGE YANEZ	0.00	69.99	0.00
11445	30-11-2020	Factura de venta 000-002-01-00003394 - HERNAN AYALA	11.99	0.00	11.99
11446	30-11-2020	Pago Factura de venta 000-002-01-00003394 - HERNAN AYALA	0.00	11.99	0.00
11845	03-12-2020	Factura de venta 000-002-01-00003519 - HERNAN AYALA	2,699.97	0.00	2,699.97
11846	03-12-2020	Pago Factura de venta 000-002-01-00003519 - HERNAN AYALA	0.00	2,699.97	0.00
11910	03-12-2020	Factura de venta 000-002-01-00003536 - HERNAN AYALA	40.00	0.00	40.00
11911	03-12-2020	Pago Factura de venta 000-002-01-00003536 - HERNAN AYALA	0.00	40.00	0.00
11970	03-12-2020	Factura de venta 000-002-01-00003555 - HERNAN AYALA	120.75	0.00	120.75
11971	03-12-2020	Pago Factura de venta 000-002-01-00003555 - HERNAN AYALA	0.00	120.75	0.00
12022	04-12-2020	Factura de venta 000-002-01-00003571 - HERNAN AYALA	1,696.08	0.00	1,696.08
12023	04-12-2020	Pago Factura de venta 000-002-01-00003571 - HERNAN AYALA	0.00	1,696.08	0.00
12028	04-12-2020	Factura de venta 000-002-01-00003573 - HERNAN AYALA	130.00	0.00	130.00
12029	04-12-2020	Pago Factura de venta 000-002-01-00003573 - HERNAN AYALA	0.00	130.00	0.00
12682	08-12-2020	Factura de venta 000-002-01-00003780 - HERNAN AYALA	2,519.97	0.00	2,519.97
12683	08-12-2020	Pago Factura de venta 000-002-01-00003780 - HERNAN AYALA	0.00	2,519.97	0.00
12914	10-12-2020	Factura de venta 000-002-01-00003849 - HERNAN AYALA	1,212.02	0.00	1,212.02
12915	10-12-2020	Pago Factura de venta 000-002-01-00003849 - HERNAN AYALA	0.00	1,212.02	0.00
12920	10-12-2020	Factura de venta 000-002-01-00003851 - HERNAN AYALA	65.00	0.00	65.00
12921	10-12-2020	Pago Factura de venta 000-002-01-00003851 - HERNAN AYALA	0.00	65.00	0.00
13658	15-12-2020	Factura de venta 000-002-01-00004089 - HERNAN AYALA	435.01	0.00	435.01
13659	15-12-2020	Pago Factura de venta 000-002-01-00004089 - HERNAN AYALA	0.00	435.01	0.00
14186	17-12-2020	Factura de venta 000-002-01-00004255 - HERNAN AYALA	56.03	0.00	56.03
14187	17-12-2020	Pago Factura de venta 000-002-01-00004255 - HERNAN AYALA	0.00	56.03	0.00
14189	17-12-2020	Factura de venta 000-002-01-00004256 - HERNAN AYALA	5.00	0.00	5.00
14190	17-12-2020	Pago Factura de venta 000-002-01-00004256 - HERNAN AYALA	0.00	5.00	0.00
14192	17-12-2020	Factura de venta 000-002-01-00004257 - HERNAN AYALA	264.99	0.00	264.99
14193	17-12-2020	Pago Factura de venta 000-002-01-00004257 - HERNAN AYALA	0.00	264.99	0.00
14401	18-12-2020	Factura de venta 000-002-01-00004324 - HERNAN AYALA	812.00	0.00	812.00
14402	18-12-2020	Pago Factura de venta 000-002-01-00004324 - HERNAN AYALA	0.00	812.00	0.00
14733	21-12-2020	Factura de venta 000-002-01-00004427 - HERNAN AYALA	1,799.98	0.00	1,799.98
14734	21-12-2020	Pago Factura de venta 000-002-01-00004427 - HERNAN AYALA	0.00	1,799.98	0.00
			13,263.00	13,263.00	