

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000071 - LONE FOODS
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
6538	12-10-2020	Factura de venta 000-002-01-00001911 - LONE FOODS	639.01	0.00	639.01
6539	12-10-2020	Cobro Factura de venta 000-002-01-00001911 - LONE FOODS	0.00	639.01	0.00
8737	02-11-2020	Factura de venta 000-002-01-00002560 - LONE FOODS	102.01	0.00	102.01
8738	02-11-2020	Cobro Factura de venta 000-002-01-00002560 - LONE FOODS	0.00	102.01	0.00
10212	19-11-2020	Factura de venta 000-002-01-00003016 - LONE FOODS	385.00	0.00	385.00
10213	19-11-2020	Pago Factura de venta 000-002-01-00003016 - LONE FOODS	0.00	385.00	0.00
11780	02-12-2020	Factura de venta 000-002-01-00003499 - LONE FOODS	853.99	0.00	853.99
11781	02-12-2020	Pago Factura de venta 000-002-01-00003499 - LONE FOODS	0.00	853.99	0.00
14631	19-12-2020	Factura de venta 000-002-01-00004394 - LONE FOODS	100.51	0.00	100.51
14632	19-12-2020	Pago Factura de venta 000-002-01-00004394 - LONE FOODS	0.00	100.51	0.00
14686	19-12-2020	Factura de venta 000-002-01-00004412 - LONE FOODS	700.01	0.00	700.01
14687	19-12-2020	Pago Factura de venta 000-002-01-00004412 - LONE FOODS	0.00	700.01	0.00
14689	19-12-2020	Factura de venta 000-002-01-00004413 - LONE FOODS	40.00	0.00	40.00
14690	19-12-2020	Pago Factura de venta 000-002-01-00004413 - LONE FOODS	0.00	40.00	0.00
14811	21-12-2020	Factura de venta 000-002-01-00004453 - LONE FOODS	724.03	0.00	724.03
14812	21-12-2020	Pago Factura de venta 000-002-01-00004453 - LONE FOODS	0.00	724.03	0.00
14814	21-12-2020	Factura de venta 000-002-01-00004454 - LONE FOODS	471.45	0.00	471.45
14815	21-12-2020	Pago Factura de venta 000-002-01-00004454 - LONE FOODS	0.00	471.45	0.00
14817	21-12-2020	Factura de venta 000-002-01-00004455 - LONE FOODS	62.00	0.00	62.00
14818	21-12-2020	Pago Factura de venta 000-002-01-00004455 - LONE FOODS	0.00	62.00	0.00
14820	21-12-2020	Factura de venta 000-002-01-00004456 - ALFREDO HERNANDEZ	1,584.01	0.00	1,584.01
14821	21-12-2020	Pago Factura de venta 000-002-01-00004456 - ALFREDO HERNANDEZ	0.00	1,584.01	0.00
16139	31-12-2020	Factura de venta 000-002-01-00004873 - LONE FOODS	360.00	0.00	360.00
16140	31-12-2020	Pago Factura de venta 000-002-01-00004873 - LONE FOODS	0.00	360.00	0.00
			6,022.02	6,022.02	