

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000035 - Noe
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
1786	24-08-2020	Factura de venta 000-002-01-00000521 - Noe	210.00	0.00	210.00
1787	24-08-2020	Cobro Factura de venta 000-002-01-00000521 - Noe	0.00	210.00	0.00
1789	24-08-2020	Factura de venta 000-002-01-00000522 - Noe	304.99	0.00	304.99
1790	24-08-2020	Cobro Factura de venta 000-002-01-00000522 - Noe	0.00	304.99	0.00
5889	05-10-2020	Factura de venta 000-002-01-00001721 - NOE HERNANDEZ	1,950.06	0.00	1,950.06
8352	29-10-2020	Factura de venta 000-002-01-00002445 - NOE HERNANDEZ	2,936.01	0.00	4,886.07
8353	29-10-2020	Cobro Factura de venta 000-002-01-00002445 - NOE HERNANDEZ	0.00	2,936.01	1,950.06
9166	11-11-2020	Factura de venta 000-002-01-00002689 - NOE HERNANDEZ	515.94	0.00	2,466.00
9167	11-11-2020	Cobro Factura de venta 000-002-01-00002689 - NOE HERNANDEZ	0.00	515.94	1,950.06
10396	21-11-2020	Factura de venta 000-002-01-00003072 - NOE HERNANDEZ	6,425.04	0.00	8,375.10
10397	21-11-2020	Pago Factura de venta 000-002-01-00003072 - NOE HERNANDEZ	0.00	6,425.04	1,950.06
10399	21-11-2020	Factura de venta 000-002-01-00003073 - Noe	172.99	0.00	2,123.05
10400	21-11-2020	Pago Factura de venta 000-002-01-00003073 - Noe	0.00	172.99	1,950.06
10538	23-11-2020	Factura de venta 000-002-01-00003118 - NOE HERNANDEZ	1,219.99	0.00	3,170.05
10539	23-11-2020	Pago Factura de venta 000-002-01-00003118 - NOE HERNANDEZ	0.00	1,219.99	1,950.06
11934	03-12-2020	Factura de venta 000-002-01-00003544 - NOE HERNANDEZ	3,045.06	0.00	4,995.12
11935	03-12-2020	Pago Factura de venta 000-002-01-00003544 - NOE HERNANDEZ	0.00	3,045.06	1,950.06
			16,780.08	14,830.02	