

RESUMEN DE RECIBOS DE CAJA

Sucursal: PRINCIPAL

Rango de Fechas: Marzo 9 de 2020 - Marzo 9 de 2020

Cobrador: TODOS

Documentos: TODOS

Zona: Sin filtro

DOCUMENTO	CODIGO	NOMBRE	VALOR TOTAL	VLR. DESCT.	VALOR NETO RECIBIDO
ZONA: AMERIC					
FECHA: 09/03/2020					
RC VE 603	063	RODRIGUEZ LAGUADO JOSE RAFAI	20,000.00	0.00	20,000.00
TOTAL DIA: 09/03/2020			20,000.00	0.00	20,000.00
ZONA: BUCARA					
FECHA: 09/03/2020					
RC 00 8286	036	FERNANDEZ USTARIZ LEONARDO F	50,000.00	0.00	50,000.00
RC 00 8287	044	FUENTES MARQUEZ JUAN MANUEL	50,000.00	0.00	50,000.00
RC 00 8288	068	RODRIGUEZ BALLESTEROS JOSE A	27,000.00	0.00	27,000.00
RC 00 8289	116	DURAN ORTIZ EDUARDO	15,000.00	0.00	15,000.00
RC 00 8290	171	HERNANDEZ SANCHEZ OSCAR	50,000.00	0.00	50,000.00
TOTAL DIA: 09/03/2020			192,000.00	0.00	192,000.00
ZONA: CHICO					
FECHA: 09/03/2020					
RC VE 604	083	DELGADO MIGUEL A.	20,000.00	0.00	20,000.00
TOTAL DIA: 09/03/2020			20,000.00	0.00	20,000.00
ZONA: ENVIGA					
FECHA: 09/03/2020					
RC 00 8267	151	MENDOZA MONTAÑEZ EDWIN FABI	104,000.00	0.00	104,000.00
RC 00 8291	007	BALLEN CACERES JAVIER	25,000.00	0.00	25,000.00
RC 00 8292	111	OSORIO GARCIA JHOEL ALBERTO	20,000.00	0.00	20,000.00
RC 00 8293	142	RENDON DAVID JAMID JOSE	20,000.00	0.00	20,000.00
RC 00 8294	148	GARCIA ROA WILSON EDUARDO	40,000.00	0.00	40,000.00
TOTAL DIA: 09/03/2020			209,000.00	0.00	209,000.00
ZONA: MILLON					
FECHA: 09/03/2020					
RC 00 8277	003	BARRIOS ALBARRACIN RICARDO AI	5,000.00	0.00	5,000.00
RC 00 8278	016	RANGEL GERARDO	10,000.00	0.00	10,000.00
RC 00 8279	027	OVALLOS PEREZ DIEGO ALEJANDR	13,000.00	0.00	13,000.00
RC 00 8280	034	MORENO CHARRY JOSE ANTONIO	20,000.00	0.00	20,000.00
RC 00 8281	042	LOZADA VERGEL YAMITH	20,000.00	0.00	20,000.00
RC 00 8282	080	PEREZ ARROYO JAVIER ERNESTO	10,000.00	0.00	10,000.00
RC 00 8283	092	PIEDRAHITA GONZALEZ WALTER J/	22,000.00	0.00	22,000.00
RC 00 8284	132	PEREZ BECERRA JOSE FERNANDO	10,000.00	0.00	10,000.00
RC 00 8285	143	OVALLOS PEREZ ANDRES JULIAN	7,000.00	0.00	7,000.00
TOTAL DIA: 09/03/2020			117,000.00	0.00	117,000.00
ZONA: ONCE					
FECHA: 09/03/2020					
RC 00 8268	014	ORTIZ MILLAN HENRY GIOVANNY	10,000.00	0.00	10,000.00
RC 00 8269	057	RUIZ SALAZAR ALVARO	20,000.00	0.00	20,000.00
RC 00 8270	060	CONTRERAS PEÑARANDA ALVARO	10,000.00	0.00	10,000.00
RC 00 8271	066	ROLON ROSAS LUIS EDUARDO	40,000.00	0.00	40,000.00
RC 00 8272	067	CALDERON ARENAS JHON MARIO	40,000.00	0.00	40,000.00
RC 00 8273	071	CHAUSTRE CARDENAS FREDDY HE	10,000.00	0.00	10,000.00

RESUMEN DE RECIBOS DE CAJA

Sucursal: PRINCIPAL

Rango de Fechas: Marzo 9 de 2020 - Marzo 9 de 2020

Cobrador: TODOS

Documentos: TODOS

Zona: Sin filtro

DOCUMENTO	CODIGO	NOMBRE	VALOR TOTAL	VLR. DESCT.	VALOR NETO RECIBIDO
RC 00 8274	077	MEJIA WILCHES JORGE DANIEL	10,000.00	0.00	10,000.00
RC 00 8275	094	MARTINEZ ABREO FRANKLIN OMAR	10,000.00	0.00	10,000.00
RC 00 8276	162	MORENO MALPICA RICHARD OSWA	3,000.00	0.00	3,000.00
TOTAL DIA: 09/03/2020			153,000.00	0.00	153,000.00
TOTAL			711,000.00	0.00	711,000.00

TOTAL RECIBOS: 30