



SERVIFLORA
ROCHA TOAPANTA HECTOR MARCELO
0502503295001

ESTADO DE CUENTA CLIENTE

FECHA INICIO: 01-11-2024 00:00:00 FECHA FIN: 25-11-2024 23:59:59

BAKU FLOWERS

CONSIGNATARIO	DESCRIPCION	FECHA	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	CREDITO	DEBITO	SALDO	
SALDO INICIAL										30197.55	
BAK	#6696-PL	01-11-2024	13.00	118.00	3500.00	14509934002	LA1410093621	1107.50		31305.05	PEN
IRKFL	#6704-PL	01-11-2024	1.00	12.00	300.00	14509934676	LA1411001921	90.00		31395.05	PEN
BAK	#6705-PL	01-11-2024	1.00	10.00	250.00	17287384301	LA141000987	87.50		31482.55	PEN
BAK	#6717-PL	04-11-2024	10.00	110.00	2750.00	36992405014	LA1411008451	915.75		32398.3	PEN
SAR KZ	#6718-PL	04-11-2024	2.00	20.00	500.00	07464043571	DC411003841	235.00		32633.3	PEN
BAK	#6724-PL	05-11-2024	2.00	18.00	450.00	41651885470	LA1411012330	180.00		32813.3	PEN
OASIS	#6727-PL	06-11-2024	3.00	32.00	800.00	14509936474	LA1411015291	298.75		33112.05	PEN
ILHAM	#6728-PL	06-11-2024	3.00	34.00	850.00	07464037470	DC411006141	385.00		33497.05	PEN
BAK	#6729-PL	06-11-2024	2.00	22.00	550.00	14509936345	LA1411015285	202.50		33699.55	PEN
BAK	#6736-PL	07-11-2024	6.00	58.00	1700.00	17287384264	LA1411017916	596.25		34295.8	PEN
OASIS	#6737-PL	07-11-2024	2.00	12.00	600.00	17287385023	LA1411071902	180.00		34475.8	PEN
KAMIL	#6743-PL	08-11-2024	1.00	8.00	200.00	17286911646	EBF2896508	70.00		34545.8	PEN
BAK	#6744-PL	08-11-2024	6.00	32.00	1650.00	50117260703	LA1411023386	563.00		35108.8	PEN
MAZDA	#6745-PL	08-11-2024	1.00	10.00	250.00	14509932075	LA1411023502	112.50		35221.3	PEN
FUAD OASIS	#6750-PL	08-11-2024	1.00	10.00	250.00	14590947382	UIO06331766	130.00		35351.3	PEN
NADIR MINSK	#6751-PL	11-11-2024	1.00	12.00	300.00	23582532951	DC411009278	105.00		35456.3	PEN
BAK	#6752-PL	11-11-2024	1.00	10.00	250.00	50117262641	LA1411029494	115.00		35571.3	PEN
IRKFL	#6753-PL	11-11-2024	5.00	60.00	1500.00	14509936802	LA1411029501	622.50		36193.8	PEN
OASIS	#6760-PL	12-11-2024	2.00	8.00	400.00	14590949073	UIO06336380	180.00		36373.8	PEN
FUAD OASIS	#6761-PL	12-11-2024	1.00	8.00	200.00	14590949073	UIO06336378	120.00		36493.8	PEN
BAK	#6762-PL	12-11-2024	7.00	62.00	1750.00	17287384846	LA1411032174	750.00		37243.8	PEN
KAMIL	#6775-PL	14-11-2024	1.00	12.00	300.00	17286912081	EBF2900317	120.00		37363.8	PEN
IRKFL	#6776-PL	14-11-2024	1.00	12.00	300.00	14509937001	LA1411037811	107.50		37471.3	PEN
BAK	#6777-PL	14-11-2024	2.00	22.00	550.00	14509937793	LA1411037793	195.00		37666.3	PEN
TOTALES								7468.75	0	37666.3	