



RB FLOWERS
ROBALINO MENA SILVIA SOLEDAD

0502412885001

ESTADO DE CUENTA

FECHA CORTE: 13-12-2024

BAKU FLOWERS TK

FECHA	# DOC	# PL	FULL	STEMS	CONSIGNATARIO	TOTAL	PAYMENT	CREDIT	BALANCE	TOTAL
2024-11-01	001003000007671	7671	2	1300	BAK	308.5	0	0	308.5	308.5
2024-11-01	001003000007672	7672	1.5	900	OASIS	246	0	0	246	554.5
2024-11-01	001003000007678	7678	0.5	250	IRKFL	62.5	0	0	62.5	617
2024-11-05	001003000007703	7703	2.5	1600	BAK	360.5	0	0	360.5	977.5
2024-11-05	001003000007704	7704	6	3800	OASIS	965.75	0	0	965.75	1943.25
2024-11-06	001003000007716	7716	1	550	OASIS	170	0	0	170	2113.25
2024-11-08	001003000007733	7733	3.5	2100	BAK	539	0	0	539	2652.25
2024-11-08	001003000007734	7734	3.5	1950	OASIS	607.5	0	0	607.5	3259.75
2024-11-08	001003000007735	7735	1	550	IGOR OASIS KZ	165	0	0	165	3424.75
2024-11-11	001003000007756	7756	1	575	OASIS	292.5	0	0	292.5	3717.25
2024-11-11	001003000007757	7757	0.5	300	BAK	120	0	0	120	3837.25
2024-11-12	001003000007769	7769	0.5	250	OASIS	100	0	0	100	3937.25
2024-11-14	001003000007786	7786	1	600	IRKFL	157.5	0	0	157.5	4094.75
2024-11-14	001003000007787	7787	0.5	300	BAK	60	0	0	60	4154.75
2024-11-18	001003000007814	7814	0.5	200	AGIL KZ	50	0	0	50	4204.75
2024-11-21	001003000007838	7838	0.5	300	IRKFL	60	0	0	60	4264.75
2024-11-29	001003000007905	7905	0.5	300	BAK	68.75	0	0	68.75	4333.5
2024-12-01	001003000007907	7907	0.5	250	IRKFL	67.5	0	0	67.5	4401
2024-12-03	001003000007943	7943	1.5	900	BAK	153	0	0	153	4554
2024-12-03	001003000007944	7944	0.5	300	BAK	66	0	0	66	4620
2024-12-10	001003000008012	8012	1	550	OASIS	104	0	0	104	4724
2024-12-10	001003000008013	8013	1.5	900	BAK	153	0	0	153	4877
VALOR ANTICIPOS A FECHA DE CORTE BAKU FLOWERS TK							0		TOTAL	4877