



BEL FIORE
GUAMAN VERDEZOTO DAVID ALEXANDER

0503734741001

ESTADO DE CUENTA CLIENTE

FECHA INICIO: 01-10-2024 00:00:00 FECHA FIN: 10-12-2024 23:59:59

M.B FLOWERS

CONSIGNATARIO	DESCRIPCION	FECHA	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	CREDITO	DEBITO	SALDO	
SALDO INICIAL										886	
M.B FLOWERS / BEL FIORE	#194-FvV	02-10-2024	2.00	26.00	650.00	86513023220	SUIO00277904	258.75		1144.75	PAG
	#56-Otra Forma de Pago : COMISIONES BANCARIAS	03-10-2024							-30.00	1114.75	
	#56-Transferencia A PICHINCHA 2100312779 2100312779 CO	03-10-2024							-856.00	258.75	
M.B FLOWERS / BEL FIORE	#208-FvV	09-10-2024	2.00	24.00	600.00	86514248651	SUIO00279784	252.50		511.25	PAG
M.B FLOWERS / BEL FIORE	#233-FvV	23-10-2024	12.00	127.00	3175.00	14591363856	SUIO00283879	1493.75		2005	PAG
	#78-Otra Forma de Pago : COMISIONES BANCARIAS	31-10-2024							-105.00	1900	
	#78-Transferencia A PICHINCHA 2100312779 2100312779 CO	31-10-2024							-1900.00	0	
M.B FLOWERS / BEL FIORE	#238-FvV	01-11-2024	10.00	124.00	3500.00	86514243913	SUIO00286075	1532.50		1532.5	PAG
M.B FLOWERS / BEL FIORE	#242-FvV	06-11-2024	7.00	97.00	2425.00	14590888770	SUIO00288253	976.50		2509	PAG
M.B FLOWERS / BEL FIORE	#251-FvV	13-11-2024	9.00	121.00	3025.00	14590943576	ACR11241542	1063.25		3572.25	PEN
	#87-Transferencia A PICHINCHA 2100312779 2100312779 CO	15-11-2024							-2000.00	1572.25	
M.B FLOWERS / BEL FIORE	#255-FvV	21-11-2024	11.00	123.00	3075.00	14590943753	ACR11242119	1103.25		2675.5	PEN
M.B FLOWERS / BEL FIORE	#258-FvV	28-11-2024	9.00	89.00	2225.00	14590943823	ACR11242867	940.75		3616.25	PEN
M.B FLOWERS / BEL FIORE	#268-PL	05-12-2024	6.00	73.00	1825.00	14590944125	ACR12240468	758.75		4375	PEN
	#101-PAGO EN EFECTIVO	06-12-2024							-1000.00	3375	
								TOTALES	8380	5891	3375