



DESIRE FLOWERS
AREQUIPA AIMACANA JESSICA LORENA

0503795643001

ESTADO DE CUENTA CLIENTE

FECHA INICIO: 01-07-2024 00:00:00 FECHA FIN: 30-11-2024 23:59:59

DIVAFLOR

CONSIGNATARIO	DESCRIPCION	FECHA	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	CREDITO	DEBITO	SALDO	
SALDO INICIAL										1960	
RYADOM	#21518-FvV	02-08-2024	3.00	32.00	1200.00	14591271832	30902188027	152.00		2112	PAG
	#21-Transferencia A PROCREDIT 6214 024036196214 COMPRO	08-08-2024							-1960.00	152	
MAVAL	#21571-FvV	09-08-2024	1.00	16.00	400.00	14591285482	EBF2819917	52.00		204	PAG
RYADOM	#21572-FvV	09-08-2024	3.00	32.00	1200.00	14591272300	30902193473	152.00		356	PAG
SVX DOCTOR	#21573-FvV	09-08-2024	1.00	16.00	400.00	50116801293	CEV1790770	52.00		408	PAG
RYADOM	#21624-FvV	16-08-2024	3.00	32.00	1200.00	14508996466	30902199588	152.00		560	PAG
MAVAL	#21669-FvV	22-08-2024	2.00	16.00	800.00	17678837220	EBF2831170	104.00		664	PAG
SVX DOCTOR	#21686-FvV	23-08-2024	1.00	16.00	400.00	50116801890	CEV1805788	52.00		716	PAG
RYADOM	#21687-FvV	23-08-2024	3.00	32.00	1200.00	14591273081	30902206496	152.00		868	PAG
PROF58	#21710-FvV	27-08-2024	1.00	16.00	400.00	36991554934	PC408027467	56.00		924	PAG
RYADOM	#21724-FvV	29-08-2024	3.00	32.00	1200.00	14591275774	30902210758	152.00		1076	PAG
IMPERIA-TSVETOV	#21742-FvV	30-08-2024	2.00	32.00	800.00	36991555041	PC408030246	104.00		1180	PAG
SVX DOCTOR	#21740-FvV	01-09-2024	5.00	32.00	2000.00	50116802026	CEV1812389	260.00		1440	PAG
RYADOM	#21775-FvV	05-09-2024	3.00	32.00	1200.00	14591276662	30902217068	152.00		1592	PAG
SVX DOCTOR	#21803-FvV	06-09-2024	2.00	16.00	800.00	50116802181	CEV1821254	104.00		1696	PAG
	#15-Transferencia A PICHINCHA CTA CTE 21542 2100121542	10-09-2024							-1440.00	256	
SVX DOCTOR	#21843-FvV	13-09-2024	2.00	16.00	800.00	50116802601	CEV1828156	104.00		360	PAG
RYADOM	#21844-FvV	13-09-2024	3.00	32.00	1200.00	14591277561	30902225352	152.00		512	PAG
NURLAN	#21885-FvV	19-09-2024	1.00	16.00	400.00	36991809701	EBF2855356	56.00		568	PAG
RYADOM	#21898-FvV	20-09-2024	3.00	32.00	1200.00	14591277631	30902232686	154.00		722	PAG
NURLAN	#21928-FvV	26-09-2024	3.00	32.00	1200.00	36991810622	EBF2860980	168.00		890	PAG
VL-MINI	#21929-FvV	26-09-2024	1.00	16.00	400.00	01431790290	L0090148	56.00		946	PAG
SVX DOCTOR	#21930-FvV	26-09-2024	2.00	16.00	800.00	50117260014	CEV1842899	112.00		1058	PAG
RYADOM	#21941-FvV	27-09-2024	3.00	32.00	1200.00	14591278110	30902238804	152.00		1210	PAG
SVX DOCTOR	#21942-FvV	27-09-2024	4.00	32.00	1600.00	50117260132	CEV1843878	208.00		1418	PAG
IMPERIA-TSVETOV	#21975-FvV	03-10-2024	2.00	32.00	800.00	36991810762	EBF2867442	104.00		1522	PAG
RYADOM	#21997-FvV	04-10-2024	4.00	32.00	1600.00	14591278471	30902245885	204.00		1726	PAG
SVX DOCTOR	#22003-FvV	04-10-2024	2.00	16.00	800.00	50117260320	CEV1852567	104.00		1830	PAG

GZIP	#22018-FvV	08-10-2024	1.00	16.00	400.00	36991571130	PC410009586	52.00		1882	PAG
	#67-Transferencia A PICHINCHA CTA CTE 21542 2100121542	09-10-2024							-1400.00	482	
RYADOM	#22058-FvV	11-10-2024	4.00	32.00	1600.00	14590874346	30902252302	204.00		686	PAG
RYADOM	#22117-FvV	18-10-2024	5.00	48.00	2000.00	14590874840	30902259179	256.00		942	PAG
RYADOM	#22166-FvV	25-10-2024	4.00	32.00	1600.00	14590875433	30902266183	204.00		1146	PAG
GZIP	#22193-FvV	29-10-2024	1.00	16.00	400.00	36991576494	PC410032291	52.00		1198	PAG
SVX DOCTOR	#22204-FvV	31-10-2024	2.00	16.00	800.00	50117261370	CEV1884893	104.00		1302	PAG
RYADOM	#22212-PL	01-11-2024	4.00	32.00	1600.00	88125896846	30902273209	204.00		1506	PAG
RYADOM	#22232-PL	04-11-2024	4.00	32.00	1600.00	41651885632	30902274721	200.00		1706	PEN
SVX DOCTOR	#22247-PL	06-11-2024	3.00	32.00	1200.00	50117261543	CEV1890881	156.00		1862	PEN
RYADOM	#22308-PL	14-11-2024	3.00	32.00	1200.00	14590926942	DR411006165	152.00		2014	PEN
	#148-Transferencia A PICHINCHA CTA CTE 21542 2100121542	18-11-2024							-1506.00	508	
RYADOM	#22359-PL	21-11-2024	3.00	32.00	1200.00	14590476282	DR411008771	152.00		660	PEN
AZE	#22360-PL	21-11-2024	1.00	16.00	400.00	36992987650	PC411023862	52.00		712	PEN
GZIP	#22385-PL	26-11-2024	1.00	16.00	400.00	36992987882	PC411027691	52.00		764	PEN
AZE	#22398-PL	28-11-2024	1.00	16.00	400.00	36992988081	PC411029107	52.00		816	PEN
RYADOM	#22400-PL	28-11-2024	3.00	32.00	1200.00	14590476330	DR411011327	152.00		968	PEN
								TOTALES	5314	6306	968