



SANDEN FLOWERS
CHILUIZA BALLESTEROS DENIS FERNANDO
1802071462001

ESTADO DE CUENTA CLIENTE

FECHA INICIO: 30-08-2024 00:00:00 FECHA FIN: 30-09-2024 23:59:59

L EQUINOCCIAL FLOWERS

CONSIGNATARIO	DESCRIPCION	FECHA	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	CREDITO	DEBITO	SALDO	
SALDO INICIAL										0	
JUNIOR FLOWER	#1-PL	30-08-2024	3.00	36.00	900.00	14591330901	ACR08243614	328.25		328.25	PAG
FR FLOWERS	#2-PL	30-08-2024	1.00	12.00	300.00	14591330901	ACR08243616	122.50		450.75	PAG
JJS WHOLESALE	#4-PL	30-08-2024	2.00	24.00	600.00	14591330901	ACR08243619	272.75		723.5	PAG
JOSE ROYALTY	#14-PL	03-09-2024	2.00	24.00	600.00	14591331111	ACR09240354	270.00		993.5	PAG
FR FLOWERS	#15-PL	03-09-2024	1.00	14.00	350.00	14591331111	ACR09240352	192.50		1186	PAG
BLOMING LAX	#16-PL	03-09-2024	4.00	48.00	1200.00	14591331111	ACR09240358	457.25		1643.25	PAG
FR FLOWERS	#18-PL	04-09-2024	3.00	32.00	800.00	72949854556	ACR09240582	382.75		2026	PAG
BLOMING LAX	#19-PL	04-09-2024	2.00	24.00	600.00	72949854556	ACR09240576	239.00		2265	PAG
JOSE ROYALTY	#20-PL	04-09-2024	1.00	10.00	250.00	72949854556	ACR09240570	101.00		2366	PAG
JUNIOR FLOWER	#21-PL	04-09-2024	1.00	12.00	300.00	72949854556	ACR09240568	108.00		2474	PAG
BLOMING LAX	#25-PL	05-09-2024	1.00	14.00	350.00	72949854556	ACR09240749	127.50		2601.5	PAG
JJS WHOLESALE	#26-PL	05-09-2024	1.00	12.00	300.00	72949854556	ACR09240746	156.25		2757.75	PAG
JOSE ROYALTY	#38-PL	06-09-2024	1.00	8.00	200.00	72990263681	ACR09241096	85.00		2842.75	PAG
JJS WHOLESALE	#40-PL	09-09-2024	2.00	20.00	500.00	72990263703	ACR09241235	228.25		3071	PAG
ADAN LAX	#41-PL	09-09-2024	2.00	25.00	625.00	72990263703	ACR09241224	272.50		3343.5	PAG
ROXANA LAX	#49-PL	10-09-2024	1.00	12.00	300.00	14591331203	ACR09241575	128.50		3472	PAG
FR FLOWERS	#53-PL	11-09-2024	2.00	24.00	600.00	14591331214	ACR09241765	377.50		3849.5	PAG
JOSE ROYALTY	#54-PL	11-09-2024	1.00	12.00	300.00	14591331214	ACR09241811	148.75		3998.25	PAG
BLOMING LAX	#58-PL	12-09-2024	1.00	10.00	250.00	14591331225	ACR09241964	125.00		4123.25	PAG
ROBERTO FLOWERS	#59-PL	12-09-2024	1.00	14.00	350.00	14591331225	ACR09241966	160.00		4283.25	PAG
FR FLOWERS	#64-PL	13-09-2024	3.00	36.00	900.00	14591331251	ACR09242209	507.25		4790.5	PAG
JOSE ROYALTY	#65-PL	13-09-2024	1.00	12.00	300.00	14591331251	ACR09242210	177.50		4968	PAG
ADAN LAX	#66-PL	13-09-2024	1.00	10.00	250.00	14591331251	ACR09242212	108.75		5076.75	PAG
JJS WHOLESALE	#68-PL	16-09-2024	2.00	22.00	550.00	72990263736	ACR09242636	309.25		5386	PAG
FARMA G.O	#69-PL	16-09-2024	2.00	22.00	550.00	72990263736	ACR09242634	321.25		5707.25	PAG
ORTIZ WHOLSALE FLOWER	#80-PL	18-09-2024	1.00	12.00	300.00	14591382126	CHA00157887	170.00		5877.25	PAG
BLOMING LAX	#81-PL	18-09-2024	1.00	12.00	300.00	14591331284	ACR09243183	150.00		6027.25	PAG
JJS WHOLESALE	#82-PL	18-09-2024	1.00	12.00	300.00	14591331284	ACR09243186	170.00		6197.25	PAG

JJS WHOLESALE	#100-PL	23-09-2024	1.00	12.00	300.00	72990263762	ACR09243863	136.00		6333.25	PEN
ORTIZ WHOLSALE FLOWER	#101-PL	23-09-2024	2.00	24.00	600.00	14591382152	CHA00158559	245.00		6578.25	PAG
ADAN LAX	#104-PL	23-09-2024	2.00	24.00	600.00	72990263762	ACR09243861	242.25		6820.5	PAG
JUNIOR FLOWER	#113-PL	26-09-2024	4.00	48.00	1200.00	14591331520	ACR09243988	499.75		7320.25	PAG
JOSE ROYALTY	#114-PL	26-09-2024	2.00	24.00	600.00	14591331520	ACR09243993	307.25		7627.5	PAG
FR FLOWERS	#115-PL	26-09-2024	2.00	24.00	600.00	14591331520	ACR09243995	370.00		7997.5	PAG
SG FR FLOWERS	#123-PL	27-09-2024	2.00	24.00	600.00	72948743940	UIO06269003	430.00		8427.5	PAG
ORTIZ WHOLSALE FLOWER	#126-FVV	30-09-2024	1.00	12.00	300.00	14591382200	CHA00159355	210.00		8637.5	PEN
								TOTALES	8637.5	0	8637.5