

Fecha	N° asiento	TIF	Grupo	CONCEPTO	Fec. Doc.	Documento	Debe	Haber
-	Cuenta : 406001							
-	Descripción : DESCUENTOS SUCURSAL							
				SALDO DE APERTURA			-	-
02/06/2015	1	NC	NC	NOTA DE CREDITO	02/06/2015	59-NCCI	-	116,982.76
03/06/2015	2	NC	NC	NOTA DE CREDITO	03/06/2015	60-NCCI	-	109,137.93
03/06/2015	2	NC	NC	NOTA DE CREDITO	03/06/2015	60-NCCI	-	2,413.79
03/06/2015	3	NC	NC	NOTA DE CREDITO	03/06/2015	61-NCCI	-	100,775.86
17/06/2015	28	ND	ND	NOTA DE DEBITO	17/06/2015	35-NWDCI	-	177,068.97
17/06/2015	8	NC	NC	NOTA DE CREDITO	17/06/2015	66-NCCI	-	177,068.97
17/06/2015	9	NC	NC	NOTA DE CREDITO	17/06/2015	67-NCCI	-	125,000.00
22/06/2015	10	NC	NC	NOTA DE CREDITO	22/06/2015	69-NCCI	-	4,310.35
25/06/2015	12	NC	NC	NOTA DE CREDITO	25/06/2015	71-NCCI	-	92,327.59

Saldo	Observaciones
1,042,931.95	
1,159,914.71	
1,269,052.64	
1,271,466.43	
1,372,242.29	
1,195,173.32	
1,372,242.29	
1,497,242.29	
1,501,552.64	
1,593,880.23	