

Fichas de Mayor

Ejercicio:	2024
Moneda:	Euro

Empresa: COSMETICA EXPRESS IBERIA S.L.

Condición de punteo: Punteo2 = No

4301676		ESSENCE ESTHETIC						
Fecha	Asiento	Documento	Canal	Delg.	Comentario	Debe	Haber	Saldo
30-10-2023	3.927	230836			N/FACT.Nº230836	6.776,00		6.776,00
01-11-2023	4.059	2094			CANCELA FRA.230836/1		282,31	6.493,69
30-11-2023	4.437	2208			CANCELA FRA.230836/2		282,43	6.211,26
02-01-2024	14	8			CANCELA FRA.230836/3		282,33	5.928,93
29-02-2024	655	340			CANCELA FRA.230836/4		282,33	5.646,60
29-02-2024	655	340			CANCELA FRA.230836/5		282,33	5.364,27
02-04-2024	1.182	598			CANCELA FRA.230836/6		282,33	5.081,94
30-04-2024	1.461	742			CANCELA FRA.230836/7		282,33	4.799,61
02-05-2024	1.624	797			R.D. 230836/6		-282,33	5.081,94
02-05-2024	1.625	798			R.D. 230836/7		-282,33	5.364,27
30-05-2024	1.844	923			CANCELA FRA.230836/8		282,33	5.081,94
20-06-2024	2.124	1056			COBRO R.D. 230836/7		282,33	4.799,61
20-06-2024	2.124	1056			COBRO R.D. 230836/6		282,33	4.517,28
21-06-2024	2.129	1061			R.D. 230836/6		-282,33	4.799,61
21-06-2024	2.129	1061			R.D. 230836/7		-282,33	5.081,94
28-06-2024	2.231	1104			R.D. 230836/8		-282,33	5.364,27
01-07-2024	2.460	1200			CANCELA FRA.230836/9		282,33	5.081,94
03-07-2024	2.469	1209			R.D. 230836/9		-282,33	5.364,27
Suma Movimientos ...						6.776,00	1.411,73	5.364,27