

PLANTILLA CUENTAS POR PAGAR

RUC	RAZON SOCIAL	DOCUMENTO	SOL	DOLAR	VENCIMIENTO	BANCO
20509895776	TEKTRONIC E.I.R.L	FF10-00006296		45.01	2022-06-27	INTERBANK - SOLES
20509895776	TEKTRONIC E.I.R.L	FF10-00006301		245.00	2022-06-27	PICHINCHA - SOLES
20509895776	TEKTRONIC E.I.R.L	FF10-00006297		275.00	2022-06-28	SCOTIABANK - SOLES

SOLES

S./ 0.00

DOLARES

\$ 565.01