

PLANTILLA CUENTAS POR PAGAR

| RUC         | RAZON SOCIAL | DOCUMENTO | SOL      | DOLAR | VENCIMIENTO | BANCO       |
|-------------|--------------|-----------|----------|-------|-------------|-------------|
| 10403030525 | G&O IMPORT   | F001-1880 | 2,500.00 |       | 2022-09-15  | BCP - SOLES |

|             |
|-------------|
| SOLES       |
| S/ 2,500.00 |

|         |
|---------|
| DOLARES |
| \$ 0.00 |