

PLANTILLA CUENTAS POR COBRAR

RUC	RAZON SOCIAL	SOLES	DOLAR	BANCO
20467534026	AMERICA MOVIL PERU SAC	S./48.57		BCP - SOLES
20603235780	IZIPAY SAC	S./6326.29		INTERBANK - SOLES
20521233991	WINET TELECOM SAC	S./472		INTERBANK - SOLES
20544879759	PLUS DENTAL CARE SAC	S./1038.4		PICHINCHA - SOLES
20600189795	YEAPDATA PERU SAC		519.2	PICHINCHA - SOLES
20601084024	365 CORREDORES DE SEGUROS SA		394.592	PICHINCHA - SOLES
20522291201	FINANCIERA OH SA	S./3317.4992		BBVA - SOLES
20521233991	WINET TELECOM SAC	S./11029.7376		INTERBANK - SOLES
20521233991	WINET TELECOM SAC	S./164287.5456		BCP - SOLES

Fecha

2023-11-09

Codigo

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