

| RUC | RAZON SOCIAL | TIPO DOCUMENTO | DOCUMENTO | SOLES | DOLAR | VENCIMIENTO | BANCO |
|-------------|----------------------------|---------------------------|-----------|------------|---------|-------------|---------------------|
| 123456789 | PRUEBA | 01 FACTURAASDFDGHREDRG... | PRUEBA 3 | S/. 100.00 | | 2023-01-20 | INTERBANK - DOLARES |
| 10095312841 | EDGAR EDUARDO MÜLLER RIVAS | 01 FACTURAASDFDGHREDRG... | PRUEBA 2 | S/. 100.00 | | 2023-01-20 | BCP - DOLARES |
| | | | TOTAL | S/. 200.00 | \$ 0.00 | | |

Fecha: 2023-05-26