



Software ERP en Nube Panama, C.A.

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Document : 001p

Issue Date : 11/07/2019

Status : Pendiente

Printed Date : 12/11/2019 3:16 p.m.

Deposit No : 01

Account : CAR-01 BANCO DEL CARIBE

Currency: VEB

Bank: BOD BANCO CARIBE

Rate: 1,000000

Concept: 1101010101 Caja Chica

Checkout	Type	Description	Bank	Reference	Amount
03	Cheque	Source : COBROS Number : 0000002001	BANCO OCCIDENTAL DE I	71001435	38.993,92
03	Cheque	Source : COBROS Number : 0000002002	BANCO EXTERIOR	23512853	22.814,50
01	Tarjeta	Source : COBROS Number : 0000002803		100619-03	2.000,00

3 Renglones

Subtotal :

63.808,42

Commission Cards : 0,00

Tax Cards : 0,00

Total Deposit :

63.808,42

Comment :

DEPOSITO CLIENTES VARIOS