

Customer: 31702 MECHTA OOO.-RU
To: ACCOUNTS PAYABLE
Date: March 5, 2026

For payments please send wire/ACH to:

Bank: Banco Pacifico - Quito
Beneficiary: GUAISA S.A. / GUANGUILQUI AGROPECUARIA INDUSTRIAL S.A.
Account Number: 1785297 cuenta corriente
SWIFT: PACIECEG
ABA: PACIECEG
RUC / VAT: 1790811905001

INVOICE	PO#	DATE	-30	-60	-90	+90	BALANCE	Open Credit	Final Balance	
31702	MECHTA OOO.-RU									
1	0259121	MARC KOLIBRI	Jan.15,2026	0.00	283.49	0.00	0.00	283.49	0.00	283.49
2	0259483	TDA	Jan.22,2026	0.00	562.28	0.00	0.00	562.28	0.00	562.28
3	0259484	BUKETOPT	Jan.22,2026	0.00	830.00	0.00	0.00	830.00	0.00	830.00
4	0259896	TDA	Jan.29,2026	0.00	562.28	0.00	0.00	562.28	0.00	562.28
5	0259898	BUKETOPT	Jan.29,2026	0.00	830.00	0.00	0.00	830.00	0.00	830.00
6	0260361	TDA	Feb.5,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
7	0260363	BUKETOPT	Feb.5,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
8	0260744	TDA	Feb.12,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
9	0260745	BUKETOPT	Feb.12,2026	670.00	0.00	0.00	0.00	670.00	0.00	670.00
10	0260755	BUKETOPT	Feb.13,2026	1,577.00	0.00	0.00	0.00	1,577.00	0.00	1,577.00
11	0260792	TDA	Feb.13,2026	732.00	0.00	0.00	0.00	732.00	0.00	732.00
12	0261070	TDA	Feb.18,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
13	0261072	BUKETOPT	Feb.18,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
14	0261177	TDA	Feb.19,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
15	0261178	BUKETOPT	Feb.19,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
16	0261836	TDA	Mar.5,2026	0.00	0.00	0.00	0.00	0.00	0.00	562.28
17	0261837	BUKETOPT	Mar.5,2026	0.00	0.00	0.00	0.00	0.00	0.00	830.00
TOTAL CLIENTE:				7,718.12	3,068.05	0.00	0.00	10,786.17	0.00	12,178.45
								10,786.17		