



# ROSADEX

ROSADEX

Panamericana Norte Km 5 1/2 sn Hacienda la Compañía  
1791265009001

## DETAILED ACCOUNT STATEMENT

**From:** 2025-10-01  
**To:** 2026-03-02  
**Customer:** OOO TRADE HOUSE AZALIA

**Init. balance: 13291.26**

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2025-10-01	386543 / 181884	Factura	TDA	2025-11-30 / 92	1401.75		14693.01
2025-10-01	386562 / 181876	Factura	TDA MALINA	2025-11-30 / 92	136.00		14829.01
2025-10-01	386563 / 181963	Factura	BUKETOPT	2025-11-30 / 92	1311.25		16140.26
2025-10-02	387889 / 182515	Factura	TDA	2025-12-01 / 91	3488.25		19628.51
2025-10-02	387891 / 182080	Factura	BUKETOPT	2025-12-01 / 91	96.00		19724.51
2025-10-08	386936 / 182502	Factura	TDA	2025-12-07 / 85	1400.75		21125.26
2025-10-08	386955 / 182496	Factura	TDA MALINA	2025-12-07 / 85	136.00		21261.26
2025-10-08	386956 / 182495	Factura	BUKETOPT	2025-12-07 / 85	1066.75		22328.01
2025-10-09	388292 / 182618	Factura	TDA	2025-12-08 / 84	148.00		22476.01
2025-10-09	388366 / 182617	Factura	TDA	2025-12-08 / 84	1472.50		23948.51
2025-10-10	388436 / 182659	Factura	BUKETOPT	2025-12-09 / 83	220.00		24168.51
2025-10-13		Pagos		/		-19500.00	4668.51
2025-10-15	386978 / 183024	Factura	TDA	2025-12-14 / 78	1145.75		5814.26
2025-10-15	386997 / 182955	Factura	TDA MALINA	2025-12-14 / 78	136.00		5950.26
2025-10-15	386998 / 182954	Factura	BUKETOPT	2025-12-14 / 78	961.00		6911.26
2025-10-16	387517 / 183064	Factura	TDA	2025-12-15 / 77	1133.75		8045.01
2025-10-16	388435 / 183056	Factura	TDA	2025-12-15 / 77	162.00		8207.01
2025-10-16	388650 / 183115	Factura	BUKETOPT	2025-12-15 / 77	325.00		8532.01
2025-10-17	388704 / 183120	Factura	TDA	2025-12-16 / 76	69.75		8601.76
2025-10-22	387020 / 183502	Factura	TDA	2025-12-21 / 71	1113.75		9715.51
2025-10-22	387039 / 183499	Factura	TDA MALINA	2025-12-21 / 71	136.00		9851.51
2025-10-22	387040 / 183498	Factura	BUKETOPT	2025-12-21 / 71	999.00		10850.51
2025-10-23	389915 / 183509	Factura	BUKETOPT	2025-12-22 / 70	105.00		10955.51
2025-10-24	389954 / 183623	Factura	BUKETOPT	2025-12-23 / 69	122.50		11078.01
2025-10-30	387062 / 183977	Factura	TDA	2025-12-29 / 63	1473.75		12551.76
2025-10-30	387081 / 183903	Factura	TDA MALINA	2025-12-29 / 63	136.00		12687.76
2025-10-30	387082 / 184072	Factura	BUKETOPT	2025-12-29 / 63	1184.75		13872.51
2025-10-31	390275 / 184093	Factura	BUKETOPT	2025-12-30 / 62	121.00		13993.51
2025-11-05	389222 / 184325	Factura	TDA	2026-01-04 / 57	1328.75		15322.26
2025-11-05	389242 / 184324	Factura	TDA MALINA	2026-01-04 / 57	136.00		15458.26
2025-11-05	389243 / 184377	Factura	BUKETOPT	2026-01-04 / 57	1318.00		16776.26
2025-11-06	389133 / 184390	Factura	BUKETOPT	2026-01-05 / 56	490.00		17266.26
2025-11-12	389267 / 184856	Factura	TDA	2026-01-11 / 50	1148.75		18415.01
2025-11-12	389287 / 184855	Factura	TDA MALINA	2026-01-11 / 50	136.00		18551.01
2025-11-12	389288 / 184854	Factura	BUKETOPT	2026-01-11 / 50	938.50		19489.51
2025-11-14	390728 / 185074	Factura	TDA	2026-01-13 / 48	379.00		19868.51
2025-11-14	390729 / 185073	Factura	BUKETOPT	2026-01-13 / 48	455.00		20323.51
2025-11-19	389312 / 185334	Factura	TDA	2026-01-18 / 43	1017.75		21341.26
2025-11-19	389332 / 185278	Factura	TDA MALINA	2026-01-18 / 43	136.00		21477.26
2025-11-19	389333 / 185277	Factura	BUKETOPT	2026-01-18 / 43	863.50		22340.76
2025-11-21	391026 / 185427	Factura	BUKETOPT	2026-01-20 / 41	180.00		22520.76
2025-11-26	389357 / 185734	Factura	TDA	2026-01-25 / 36	1153.75		23674.51
2025-11-26	389377 / 185664	Factura	TDA MALINA	2026-01-25 / 36	136.00		23810.51

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2025-11-26	389378 / 185663	Factura	BUKETOPT	2026-01-25 / 36	631.50		24442.01
2025-11-28	392374 / 185816	Factura	TDA	2026-01-27 / 34	362.00		24804.01
2025-11-28	386978 / 183024	Nota de Crédito		/		-55.40	24748.61
2025-11-28	387020 / 183502	Nota de Crédito		/		-73.00	24675.61
2025-11-28	387020 / 183502	Nota de Crédito		/		-26.36	24649.25
2025-11-28	387062 / 183977	Nota de Crédito		/		-52.30	24596.95
2025-11-28	387062 / 183977	Nota de Crédito		/		-52.27	24544.68
2025-11-28	389222 / 184325	Nota de Crédito		/		-255.36	24289.32
2025-12-03	391732 / 186083	Factura	TDA	2026-02-01 / 29	1654.75		25944.07
2025-12-03	391750 / 186081	Factura	TDA MALINA	2026-02-01 / 29	136.00		26080.07
2025-12-03	391751 / 186080	Factura	BUKETOPT	2026-02-01 / 29	562.00		26642.07
2025-12-07	389267 / 184856	Nota de Crédito		/		-112.50	26529.57
2025-12-10	391774 / 186554	Factura	KOLIBRI	2026-02-08 / 22	1664.00		28193.57
2025-12-10	391793 / 186553	Factura	BUKETOPT	2026-02-08 / 22	950.50		29144.07
2025-12-11	391792 / 186563	Factura	KOLIBRI MALINA	2026-02-09 / 21	136.00		29280.07
2025-12-18		Pagos		/		-18720.00	10560.07
2025-12-22	392374 / 185816	Nota de Crédito		/		-139.06	10421.01
2025-12-26	391732 / 186083	Nota de Crédito		/		-517.05	9903.96
2025-12-26	391858 / 187305	Factura	KOLIBRI	2026-02-24 / 6	1700.75		11604.71
2025-12-26	391876 / 187304	Factura	KOLIBRI MALINA	2026-02-24 / 6	136.00		11740.71
2025-12-26	391877 / 187392	Factura	KOLIBRI	2026-02-24 / 6	1088.50		12829.21
2025-12-31	391919 / 187597	Factura	BUKETOPT	2026-03-01 / 1	1421.50		14250.71
2026-01-02	391900 / 187700	Factura	TDA	2026-03-03 / 0	1681.75		15932.46
2026-01-02	391918 / 187614	Factura	TDA MALINA	2026-03-03 / 0	136.00		16068.46
2026-01-07	393789 / 187903	Factura	KOLIBRI	2026-03-08 / 0	1982.00		18050.46
2026-01-07	393807 / 187897	Factura	KOLIBRI MALINA	2026-03-08 / 0	136.00		18186.46
2026-01-07	393808 / 187896	Factura	BUKETOPT	2026-03-08 / 0	1210.25		19396.71
2026-01-14	393828 / 188337	Factura	KOLIBRI	2026-03-15 / 0	1318.25		20714.96
2026-01-14	393846 / 188335	Factura	KOLIBRI MALINA	2026-03-15 / 0	136.00		20850.96
2026-01-14	393847 / 188334	Factura	BUKETOPT	2026-03-15 / 0	1421.50		22272.46
2026-01-15	395008 / 188468	Factura	KOLIBRI	2026-03-16 / 0	602.00		22874.46
2026-01-21	393867 / 188815	Factura	KOLIBRI	2026-03-22 / 0	2097.25		24971.71
2026-01-21	393885 / 188809	Factura	KOLIBRI MALINA	2026-03-22 / 0	136.00		25107.71
2026-01-21	393886 / 188808	Factura	BUKETOPT	2026-03-22 / 0	1421.50		26529.21
2026-01-22	396336 / 188821	Factura	KOLIBRI	2026-03-23 / 0	347.50		26876.71
2026-01-25	391900 / 187700	Nota de Crédito		/		-936.44	25940.27
2026-01-25	393789 / 187903	Nota de Crédito		/		-98.54	25841.73
2026-01-25	393808 / 187896	Nota de Crédito		/		-6.42	25835.31
2026-01-26	393828 / 188337	Nota de Crédito		/		-41.96	25793.35
2026-01-26		Pagos		/		-20567.00	5226.35
2026-01-27	393925 / 189303	Factura	BUKETOPT	2026-03-28 / 0	1211.50		6437.85
2026-01-28	393906 / 189412	Factura	KOLIBRI	2026-03-29 / 0	1473.50		7911.35
2026-01-28	393924 / 189409	Factura	KOLIBRI MALINA	2026-03-29 / 0	136.00		8047.35

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2026-02-04	395465 / 190045	Factura	KOLIBRI	2026-04-05 / 0	1057.75		9105.10
2026-02-04	395483 / 189958	Factura	KOLIBRI MALINA	2026-04-05 / 0	136.00		9241.10
2026-02-04	395484 / 190015	Factura	BUKETOPT	2026-04-05 / 0	1118.50		10359.60
2026-02-04	393828 / 188337	Nota de Crédito		/		-0.38	10359.22
2026-02-04	393828 / 188337	Nota de Crédito		/		-88.84	10270.38
2026-02-04	395008 / 188468	Nota de Crédito		/		-23.17	10247.21
2026-02-10	397155 / 190356	Factura	KOLIBRI	2026-04-11 / 0	193.00		10440.21
2026-02-11	395504 / 190478	Factura	KOLIBRI	2026-04-12 / 0	930.50		11370.71
2026-02-11	395522 / 190477	Factura	KOLIBRI MALINA	2026-04-12 / 0	119.00		11489.71
2026-02-11	395523 / 190476	Factura	BUKETOPT	2026-04-12 / 0	1164.00		12653.71
2026-02-12	397194 / 190547	Factura	KOLIBRI	2026-04-13 / 0	114.75		12768.46
2026-02-12	397235 / 190545	Factura	TDA	2026-04-13 / 0	797.00		13565.46
2026-02-13	397196 / 190634	Factura	TDA	2026-04-14 / 0	317.50		13882.96
2026-02-13		Pagos		/		-11197.00	2685.96
2026-02-18	395543 / 190922	Factura	TDA	2026-04-19 / 0	1442.75		4128.71
2026-02-18	395561 / 190919	Factura	TDA MALINA	2026-04-19 / 0	136.00		4264.71
2026-02-18	395562 / 190918	Factura	BUKETOPT	2026-04-19 / 0	1286.50		5551.21
2026-02-23	395504 / 190478	Nota de Crédito		/		-13.50	5537.71
2026-02-23	395523 / 190476	Nota de Crédito		/		-10.20	5527.51
2026-02-23	397194 / 190547	Nota de Crédito		/		-9.25	5518.26
2026-02-27	398981 / 191596	Factura	TDA	2026-04-28 / 0	1495.75		7014.01
2026-02-27	398982 / 191595	Factura	TDA MALINA	2026-04-28 / 0	136.00		7150.01
2026-02-27	398983 / 191594	Factura	BUKETOPT	2026-04-28 / 0	1161.75		8311.76
2026-02-28	399046 / 191630	Factura	TDA	2026-04-29 / 0	470.25		8782.01
TOTALES					67986.75	-72496.00	8782.01

## TOTAL DUE AMOUNT: 8782.01

Dear Customer:

Please find enclosed your statement of account.

We kindly appreciate to let us know your confirmation of payment please!! Contacts:

BANK: BANCO PINCHINCA

BANK ADDRESS:

BENEFICIARY: ROSADEX CIA. LTDA.

ADDRESS: : PANAMERICANA NORTE KM 5 1/2 CAYAMBE- ECUADOR

ACCOUNT #: 3111022504

PICHECEQ

Banking Instructions