



ROSADEX

ROSADEX

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

DETAILED ACCOUNT STATEMENT

From: 2025-12-01
To: 2026-02-19
Customer: OOO TRADE HOUSE AZALIA

Init. balance: 24289.32

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2025-12-03	391732 / 186083	Factura	TDA	2026-02-01 / 18	1654.75		25944.07
2025-12-03	391750 / 186081	Factura	TDA MALINA	2026-02-01 / 18	136.00		26080.07
2025-12-03	391751 / 186080	Factura	BUKETOPT	2026-02-01 / 18	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 / 11	1664.00		28193.57
2025-12-10	391793 / 186553	Factura	BUKETOPT	2026-02-08 / 11	950.50		29144.07
2025-12-11	391792 / 186563	Factura	KOLIBRI MALINA	2026-02-09 / 10	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 / 0	1700.75		11604.71
2025-12-26	391876 / 187304	Factura	KOLIBRI MALINA	2026-02-24 / 0	136.00		11740.71
2025-12-26	391877 / 187392	Factura	KOLIBRI	2026-02-24 / 0	1088.50		12829.21
2025-12-31	391919 / 187597	Factura	BUKETOPT	2026-03-01 / 0	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
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

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
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
TOTALES					33710.25	-52448.36	5551.21

TOTAL DUE AMOUNT: 5551.21

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