



STATEMENT ACCOUNT

AGROTERRANORTE S A
 Panamericana, Km. 1 1/2, Ishpingo, Ingatola
 S/N - ESPEJO - ECUADOR
 Tel1: 593-6-3047334
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 Ruc: 1791339967001

FROM: 2025-01-01 TO: 2026-03-31

Updated: 03/03/2026 2:59 PM

Customer:CVGOROD

Init balance: 1.00

| Date | Due Date | Type | Document | DEBIT | CREDIT | Balance |
|---------------|------------|-----------------|-----------|-----------|----------|-----------------|
| 2025-01-16 | 2025-01-16 | Invoice | 105065276 | 485.00 | | 486.00 |
| 2025-02-10 | 2025-02-10 | Payment | 124308756 | | 486.00 | 0.00 |
| 2025-02-20 | 2025-02-20 | Invoice | 105066751 | 1,223.75 | | 1,223.75 |
| 2025-03-24 | 2025-03-24 | Payment | 115935187 | | 1,223.50 | 0.25 |
| 2025-07-14 | 2025-07-14 | Credit Sri Note | 105066751 | | 0.25 | 0.00 |
| 2025-08-15 | 2025-08-15 | Invoice | 105073395 | 240.00 | | 240.00 |
| 2026-01-07 | 2026-01-07 | Payment | 35787868 | | 240.00 | 0.00 |
| 2026-02-13 | 2026-02-13 | Invoice | 105082622 | 1,372.50 | | 1,372.50 |
| 2026-02-14 | 2026-02-14 | Invoice | 105082692 | 440.00 | | 1,812.50 |
| Total: | | | | 11,800.50 | 9,988.00 | |
| Total: | | | | 11,800.50 | 9,988.00 | 1,812.50 |