

Customer: 31702 MECHTA OOO.-RU
To: ACCOUNTS PAYABLE
Date: April 2, 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	0260363	BUKETOPT	Feb.5,2026	0.00	356.31	0.00	0.00	356.31	0.00	356.31
2	0260744	TDA	Feb.12,2026	0.00	562.28	0.00	0.00	562.28	0.00	562.28
3	0260745	BUKETOPT	Feb.12,2026	0.00	670.00	0.00	0.00	670.00	0.00	670.00
4	0260755	BUKETOPT	Feb.13,2026	0.00	1,577.00	0.00	0.00	1,577.00	0.00	1,577.00
5	0260792	TDA	Feb.13,2026	0.00	732.00	0.00	0.00	732.00	0.00	732.00
6	0261070	TDA	Feb.18,2026	0.00	562.28	0.00	0.00	562.28	0.00	562.28
7	0261072	BUKETOPT	Feb.18,2026	0.00	830.00	0.00	0.00	830.00	0.00	830.00
8	0261177	TDA	Feb.19,2026	0.00	562.28	0.00	0.00	562.28	0.00	562.28
9	0261178	BUKETOPT	Feb.19,2026	0.00	830.00	0.00	0.00	830.00	0.00	830.00
10	0261836	TDA	Mar.5,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
11	0261837	BUKETOPT	Mar.5,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
12	0262149	BUKETOPT	Mar.12,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
13	0262150	TDA	Mar.12,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
14	0262516	TDA	Mar.19,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
15	0262517	BUKETOPT	Mar.19,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
16	0262942	TDA	Mar.26,2026	562.28	0.00	0.00	0.00	562.28	0.00	562.28
17	0262944	BUKETOPT	Mar.26,2026	830.00	0.00	0.00	0.00	830.00	0.00	830.00
18	0263248	BUKETOPT	Apr.2,2026	0.00	0.00	0.00	0.00	0.00	0.00	830.00
19	0263249	TDA	Apr.2,2026	0.00	0.00	0.00	0.00	0.00	0.00	442.28
TOTAL CLIENTE:				5,569.12	6,682.15	0.00	0.00	12,251.27	0.00	13,523.55
								12,251.27		