



FLORES DE LA HACIENDA

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BARRIO SAN ANTONIO , MIRA - CARCHI
1792596033001

DETAILED ACCOUNT STATEMENT

From: 2025-08-01
To: 2026-04-21
Customer: TDA

Init. balance: 1273.67

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2025-08-06		Pagos		/		-800.00	473.67
2025-08-12	56025 / 71865	Factura	BUKETOPT	2025-09-06 / 227	101.00		574.67
2025-08-27	57656 / 70998	Factura	BUKETOPT	2025-09-21 / 212	217.50		792.17
2025-10-02	59433 / 73203	Factura	TDA	2025-10-27 / 176	110.00		902.17
2025-10-09	59432 / 73564	Factura	TDA	2025-11-03 / 169	98.75		1000.92
2025-10-22		Pagos		/		-209.00	791.92
2025-10-23	60916 / 74232	Factura	BUKETOPT	2025-11-17 / 155	122.50		914.42
2025-11-06	59428 / 74864	Factura	TDA	2025-12-01 / 141	105.00		1019.42
2025-11-14	62802 / 75319	Factura	BUKETOPT	2025-12-09 / 133	70.00		1089.42
2025-12-18		Pagos		/		-297.00	792.42
TOTALES					824.75	-1306.00	792.42