



ROSADEX

ROSADEX

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

DETAILED ACCOUNT STATEMENT

From: 2026-02-01
To: 2026-04-27
Customer: OOO TRADE HOUSE AZALIA

Init. balance: 8047.35

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2026-02-04	395465 / 190045	Factura	KOLIBRI	2026-04-05 / 23	1057.75		9105.10
2026-02-04	395483 / 189958	Factura	KOLIBRI MALINA	2026-04-05 / 23	136.00		9241.10
2026-02-04	395484 / 190015	Factura	BUKETOPT	2026-04-05 / 23	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 / 17	193.00		10440.21
2026-02-11	395504 / 190478	Factura	KOLIBRI	2026-04-12 / 16	930.50		11370.71
2026-02-11	395522 / 190477	Factura	KOLIBRI MALINA	2026-04-12 / 16	119.00		11489.71
2026-02-11	395523 / 190476	Factura	BUKETOPT	2026-04-12 / 16	1164.00		12653.71
2026-02-12	397194 / 190547	Factura	KOLIBRI	2026-04-13 / 15	114.75		12768.46
2026-02-12	397235 / 190545	Factura	TDA	2026-04-13 / 15	797.00		13565.46
2026-02-13	397196 / 190634	Factura	TDA	2026-04-14 / 14	317.50		13882.96
2026-02-13		Pagos		/		-11197.00	2685.96
2026-02-18	395543 / 190922	Factura	TDA	2026-04-19 / 9	1442.75		4128.71
2026-02-18	395561 / 190919	Factura	TDA MALINA	2026-04-19 / 9	136.00		4264.71
2026-02-18	395562 / 190918	Factura	BUKETOPT	2026-04-19 / 9	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
2026-03-04	397946 / 191879	Factura	TDA	2026-05-03 / 0	1700.75		10482.76
2026-03-04	397964 / 191876	Factura	TDA MALINA	2026-05-03 / 0	136.00		10618.76
2026-03-04	397965 / 191875	Factura	BUKETOPT	2026-05-03 / 0	1406.50		12025.26
2026-03-11	397985 / 192282	Factura	TDA	2026-05-10 / 0	1480.75		13506.01
2026-03-11	398003 / 192279	Factura	TDA MALINA	2026-05-10 / 0	136.00		13642.01
2026-03-11	398004 / 192286	Factura	BUKETOPT	2026-05-10 / 0	1421.50		15063.51
2026-03-13	399534 / 192444	Factura	TDA	2026-05-12 / 0	805.25		15868.76
2026-03-17	398983 / 191594	Nota de Crédito		/		-77.53	15791.23
2026-03-18	398025 / 192708	Factura	TDA	2026-05-17 / 0	851.75		16642.98
2026-03-18	398043 / 192705	Factura	TDA MALINA	2026-05-17 / 0	136.00		16778.98
2026-03-18	398044 / 192704	Factura	BUKETOPT	2026-05-17 / 0	1211.50		17990.48
2026-03-20	399769 / 192871	Factura	TDA	2026-05-19 / 0	462.00		18452.48
2026-03-25	398064 / 193110	Factura	TDA	2026-05-24 / 0	1447.75		19900.23
2026-03-25	398082 / 193115	Factura	TDA MALINA	2026-05-24 / 0	136.00		20036.23
2026-03-25	398083 / 193114	Factura	BUKETOPT	2026-05-24 / 0	1151.50		21187.73
2026-03-27	400027 / 193260	Factura	TDA	2026-05-26 / 0	643.25		21830.98
2026-04-01	398488 / 193527	Factura	TDA	2026-05-31 / 0	1300.75		23131.73
2026-04-01	398506 / 193469	Factura	TDA MALINA	2026-05-31 / 0	136.00		23267.73
2026-04-01	398507 / 193468	Factura	BUKETOPT	2026-05-31 / 0	1241.50		24509.23

DATE	ID	DOCUMENT	MARK	DUE DATE	DEBIT	CREDIT	BALANCE
2026-04-08	400482 / 193911	Factura	TDA	2026-06-07 / 0	1480.75		25989.98
2026-04-08	400499 / 193908	Factura	TDA MALINA	2026-06-07 / 0	136.00		26125.98
2026-04-08	400500 / 193907	Factura	BUKETOPT	2026-06-07 / 0	1421.50		27547.48
2026-04-09	401487 / 194019	Factura	TDA	2026-06-08 / 0	213.75		27761.23
2026-04-15	400518 / 194352	Factura	TDA	2026-06-14 / 0	1620.75		29381.98
2026-04-15	400535 / 194355	Factura	TDA MALINA	2026-06-14 / 0	136.00		29517.98
2026-04-15	400536 / 194356	Factura	BUKETOPT	2026-06-14 / 0	1421.50		30939.48
2026-04-16	401976 / 194478	Factura	TDA DJAFAR	2026-06-15 / 0	122.50		31061.98
2026-04-17	401978 / 194557	Factura	TDA	2026-06-16 / 0	462.50		31524.48
2026-04-21		Pagos		/		-12000.00	19524.48
2026-04-22	400554 / 194853	Factura	TDA	2026-06-21 / 0	1621.75		21146.23
2026-04-22	400571 / 194850	Factura	TDA MALINA	2026-06-21 / 0	136.00		21282.23
2026-04-22	400572 / 194849	Factura	BUKETOPT	2026-06-21 / 0	1076.50		22358.73
2026-04-24	402324 / 195073	Factura	TDA	2026-06-23 / 0	360.75		22719.48
TOTALES					38092.00	-23419.87	22719.48

TOTAL DUE AMOUNT: 22719.48

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