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RODABI S.R.L. Gral.Paz 699 - 5000 CORDOBA

CUIT: 30714411175 IIBB: 250928599

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ORDEN DE PAGO: 4762 Fecha: 06/10/21 Caj: 2

Sres:

ROLLER SERVICE S.A. Cod: 170 CUIT: 33647656779 IIBB: 901-963789-5

AV. CASEROS 3219

1263 - BUENOS AIRES

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DETALLE DE CANCELACIONES  
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| Comprobante    | Numero          | Fecha    | Importe   | Pagado    |
|----------------|-----------------|----------|-----------|-----------|
| Factura/Remito | A-0003-00130552 | 02/09/21 | 242312.37 | 242312.37 |
| Factura/Remito | A-0003-00130605 | 03/09/21 | 59793.36  | 59793.36  |
| Factura/Remito | A-0003-00130708 | 07/09/21 | 81268.44  | 81268.44  |
| Total:         |                 |          |           | 383374.17 |

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VALORES ENTREGADOS  
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| Descripcion         | Importe     | Numero Venc.     | Banco                        | CUIT librador |
|---------------------|-------------|------------------|------------------------------|---------------|
| Retencion Ganancia  | 1856.76 -   | 934 15/11/21     |                              |               |
| Salida Chq.de Terce | 5000.00 -   | 1661398 18/09/21 | ICBC                         | 20336122768   |
| Salida Chq.de Terce | 200000.00 - | 28874 06/10/21   | BANCO DE LA NACION ARGENTINA | 30680967934   |
| Salida Chq.de Terce | 90000.00 -  | 387118 06/10/21  | BBVA BANCO FRANCES S.A.      | 20216558147   |
| Transf.Bancaria     | 86517.41 -  | 61021 06/10/21   |                              |               |
| -----               |             |                  |                              |               |
| Total:              |             | 383374.17        |                              |               |

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Firma : \_\_\_\_\_

Aclaracion: \_\_\_\_\_

Recibi Conforme