

OVOBRAND S.A.

RUTA 215 KM 41.75 - BRANDSEN

CUIT :33-71060727-9

Fecha: 06/10/22**OP-0001-00069946****Señores : (1301) ROLLER SERVICE S A**

Dirección : CASEROS AV. 3217 - CABA

Teléfono : 4912-1100

C.U.I.T. :

Observ. # 1301 - ROLLER SERVICE S A

- - - CANCELACION DE DOCUMENTOS - - -

| F.VTO | DOCUMENTO | IMP.CANC. | TOTAL FC. | PEND. | |
|----------|----------------|-----------|-----------|----------------------|------------------|
| 27/10/22 | PA000300144052 | 139586.95 | 139586.95 | 0.00 | |
| 28/10/22 | PA000300144064 | 106749.00 | 106749.00 | 0.00 | |
| 30/10/22 | PA000300144198 | 150307.50 | 150307.50 | 0.00 | |
| | | | | Sub - Total : | 396643.45 |

- - - FORMAS DE PAGO - - -

| Cód. | F. PAGO | | Descripción | Importe | |
|------|---------------|----------|-------------|----------------------|------------------|
| 25 | BANCO GALICIA | 11/11/22 | 69946 | 390455.77 | |
| | | | | Sub - Total : | 390455.77 |

- - - RETENCIONES - - -

| Cód. | RETENCION | | Descripción | Importe | |
|------|------------------------|--|-------------|----------------------|----------------|
| 150 | RETENCION I.B. (O.P.) | | 4554 | 4202.42 | |
| 160 | RETENCION GCIAS (O.P.) | | 23381 | 1985.26 | |
| | | | | Sub - Total : | 6187.68 |