

 **X Orden de pago**

|  |  |
| --- | --- |
| Rulemanes COL131 N 623 e/ 44 Y 45La Plata | **Fecha: 08/04/2021** |
| **Empresa: ROLLER SERVICE** |
| **CUIT:**  |

**Facturas / Notas de crédito**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Comprobante | Fecha | Cantidad original | Saldo | Neto a pagar |
| 124181 |  |  |  | $ 46.062,50 |
| 124339 |  |  |  | $ 18.012,50 |
|  |  |  |  | **$ 64.075,00** |

**Detalle de formas de pago**

|  |  |  |
| --- | --- | --- |
| Modo de pago | Fecha | Importe |
| DEPOSITO | 08/04/2021 |  |

**Cheques de terceros**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Número de cheque | Fecha de emisión | Fecha de pago | Banco | Importe |
| 84583903 |  |  | PROVINCIA | $ 28.300,00 |
| 83821641 |  |  | PROVINCIA | $ 16.600,00 |
| 13335349 |  |  | MACRO | $ 5.904,80 |
| EFECTIVO |  |  |  | $ 13.300,00 |
|  |  |  |  | **$ 64.104,88** |
|  |  |  |  |  |
|  |  |  |  |  |

|  |  |
| --- | --- |
|  | Total **$ 64.104,88** |