



- 3. A. Invoices pending collection.
- 3. B. Invoices Collection.
- 3. C. Collection modification.
- 3. D. Collection list.



December 2.017



#### 3. A. Invoices pending collection.

As well it was said previously the collection can be made at the moment of the INVOICE ISSUE "\$".

An INVOICE can be collect WHOLE from itself or PARTIALLY and for so many payment methods that we want and we have created.

Also an INVOICE THAT we have said to him that WE WERE NOT COLLECTED it, we can see in any MOMENT the INVOICES that we have pending collection and COLLECT any of them WHOLE or PARTIALLY and for so many payment methods that we want and we have created.

Other one of the possibilities is that when a TTOO sends to us a quantity against a series of INVOICES, for this situation also a concrete solution exists.

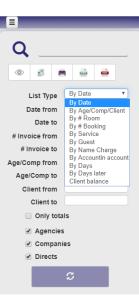
Sometimes they can pay away from us for ANTICIPATED or A ACCOUNT, Seven Stars control perfectly the above mentioned situation by means of the ADVANCES paragraphs and at the time of the PAYMENT on the part of the CLIENT it detects if there is some advance against its account (Room, Reservation, Agency / Company / Client)

That we have invoiced to a CLIENT and he has not paid us, we can express a LETTER of PRESSURE, to receive them earlier possibly.

Anyway, and many other questions and tones that can be observed entering the different options that Seven Stars raises to us for this chapter.

There are special sections:

> 3. E. Global Invoices collections.
 > D.A. Global TTOO collections with the possibility of adding INVOICES

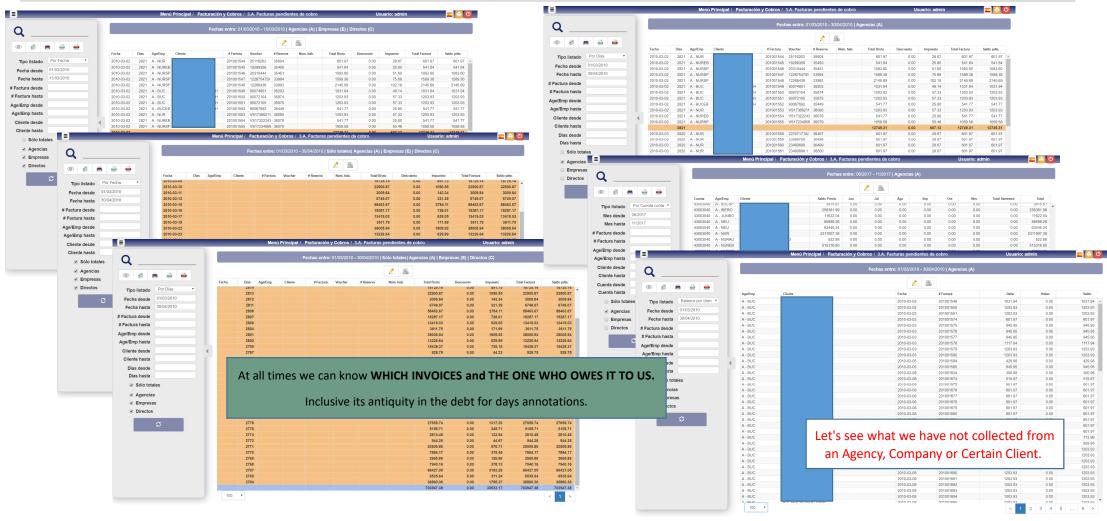








3. To. Invoices pending collection.



#### ClassOne|HospitalitySoftware&Advisory





### 3. A. Invoices pending collection.

	-03-02         2821         A - NUR         T           -03-02         2821         A - NURSP         T           -03-02         2821         A - BUC         B           -03-02         2821         A - NUR         T           -03-02         2821         A - NUR         T           -03-02         2820         A - NUR         T           -03-03         2820         A -	Fechas.entre:         01/03/2010 - 30/04/2010           # Factura         Voucher         # Reserv           201001544         25116263         36604           201001544         25116263         36604           201001544         25116263         35604           201001546         12299356         35450           201001547         122874751         33903           201001549         9007451         38203           201001550         90072104         35874           201001550         90072105         38973           201001550         90072105         38078           201001550         VS1732243         30078           201001550         VS1732243         3049           201001550         23409088         38049           201001552         2406088         38049           201001552         2406088         38049           201001552         2406088         38049           201001552         2406088         38049           201001554         20740714         38478           201001554         2074074         38078           201001555         20160769         38078           201001554         2074074	<u>s</u>	Total Bruto           601 97           601 97           541 84           1038 94           1203 89           1203 83           1203 83           1203 83           541 84           1033 94           1203 83           541 77           1058 95           1203 83           541 77           601 97           601 97           601 97           601 97           601 97           601 97           601 97		25 80 51 80 76 88 102 18 49 14 57 33 57 33 25 80 57 33 25 80 50 46 <b>607 12</b> 28 67	actura         Saldo pdta.           601 97         601 97         6           541 84         541 84         541 84           605 80         1080 80         1580 36           1569 36         1580 36         1208 93           120 593         1203 93         1203 93           541 7         541 77         541 77           203 93         1203 93         541 77           543 7         541 77         543 72           541 77         543 77         543 72           601 97         601 97         601 97	Menú P	rincipal / Facturación y Cobros / 3.3	. Modificación de facturas		
Tipo listado         Por Fecha         2010.03.0           Fecha deside         01/03/2010         2010.03.0           Pecha hasta         3004/2010         2010.03.0           actura deside         2010.03.0         2010.03.0           actura hasta         2010.03.0         2010.03.0           J/Emp deside         2010.03.0         2010.03.0           J/Emp deside         2010.03.0         2010.03.0           Solio totales         2010.03.0         2010.03.0           Directos         2010.03.0         2010.03.0           Clicking in the IN         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0           2010.03.0         2010.03.0         2010.03.0	-03-02         2821         A - NUR         T           -03-02         2821         A - NURSP         T           -03-02         2821         A - BUC         B           -03-02         2821         A - NUR         T           -03-02         2821         A - NUR         T           -03-02         2820         A - NUR         T           -03-03         2820         A -	# Factura         Voucher         # Reserv           201001544         25116233         3604           201001545         12299365         35450           201001546         20310444         35451           201001547         1220754731         33964           201001549         1220433         39933           201001549         1220433         39934           201001549         90074851         38073           201001559         90072104         38375           201001550         90072104         38375           201001550         VS1736221         38079           201001555         VS1732243         9079           201001555         VS1732439607         34498           201001550         22400298         340497           201001550         22400298         36498           201001551         23400988         36409           201001552         22400298         36498           201001552         22400298         36499           201001552         22400298         36498           201001552         22400298         36500           201001552         22400298         35705           201001552		601 97 541 84 1003 60 1589 36 2145 69 1031 94 1203 93 541 77 1203 93 541 77 1059 58 <b>12749 31</b> 601 97 601 97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28 67 25 80 51 60 75 68 102 18 49 14 49 14 49 14 49 14 57 33 25 80 57 33 25 80 57 33 25 80 50 46 607,12 1 28 67	601 97         601 97         601 97           641 84         541 84         541 84           003 00         1063 80         1068 80           1569 36         1569 36         1569 36           1415 69         2145 69         1031 94           1203 93         1203 93         1203 93           541 77         541 77         541 77           1203 33         1203 93         541 77           541 177         541 77         541 77           1059 58         1069 58         1069 58           7478 34         1278 34         1278 34	Menú P	rrincinal / Earturación y Cobros ( 3.3	. Modificación de facturas		
Tipo listado         Por Fecha         2010.03.2           Fecha desde         0103/2010         2010.03.2           Facha hasta         30/04/2010         2010.03.2           actura desde         2010.03.2         2010.03.2           actura desde         2010.03.2         2010.03.2           e/Emp hasta         2010.03.2         2010.03.2           e/Emp hasta         2010.03.2         2010.03.2           Silente desde         2010.03.2         2010.03.2           Otionation         2010.03.2         2010.03.2           Silente desde         2010.03.2         2010.03.2           Otionates         2010.03.2         2010.03.2           Øbio totales         2010.03.2         2010.03.2	-03-02         2821         A - NUR         T           -03-02         2821         A - NURSP         T           -03-02         2821         A - BUC         B           -03-02         2821         A - NUR         T           -03-02         2821         A - NUR         T           -03-02         2820         A - NUR         T           -03-03         2820         A -	201001544         25116263         36604           201001545         19299366         39450           201001546         2010444         3451           201001547         12267473         3994           201001548         2010444         3451           201001547         12267473         3994           201001549         90074651         36203           201001550         90072104         38574           201001550         90072105         38575           201001550         9007702         38576           201001550         VS1732243         30078           201001555         VS1732243         30078           201001550         VS1732243         30459           201001560         23409688         3449           201001550         2359705         34485           201001550         23079705         34495           201001550         23079705         34495           201001550         23079705         34495           201001552         23496981         35005           201001552         23496981         35005           201001552         24349688         35055           201001552         2434968	Num hab.	601 97 541 84 1003 60 1589 36 2145 69 1031 94 1203 93 541 77 1203 93 541 77 1059 58 <b>12749 31</b> 601 97 601 97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	28 67 25 80 51 60 75 68 102 18 49 14 49 14 49 14 49 14 57 33 25 80 57 33 25 80 57 33 25 80 50 46 607,12 1 28 67	601 97         601 97         601 97           641 84         541 84         541 84           003 00         1063 80         1068 80           1569 36         1569 36         1569 36           1415 69         2145 69         1031 94           1203 93         1203 93         1203 93           541 77         541 77         541 77           1203 33         1203 93         541 77           541 177         541 77         541 77           1059 58         1069 58         1069 58           7478 34         1278 34         1278 34	Menú P	rrincinal / Earturación v Cobros ( 3.3	. Modificación de facturas		
Pecha desde 01/03/2010 Pecha desde 30/04/2010 2010/03/2010 2010/03/2010 2010/03/2010 2010/03/2010/00/200/00/200/00/200/00/200/00/200/00/	0.40.02         2.821         A. NURSP         T           0.40.02         2.821         A. NURSP         T           0.40.02         2.821         A. NURSP         T           0.40.2         2.821         A. NURSP         T           0.40.2         2.821         A. NURSP         T           0.40.2         2.821         A. BUC         B           0.40.2         2.821         A. NUR         T           0.40.02         2.820         A. NUR         T           0.40.03         2.820         A. NUR         T           0.40.03         2.820         A. NUR         T           0.40.03         2.820         <	201001546         12290366         35450           201001546         2031044         35451           201001547         1220754751         33993           201001548         1220754751         33993           201001549         1220754751         33993           201001550         90072104         35874           201001550         90072105         35874           201001552         9007692         35449           201001554         VS1732243         36080           201001555         VS1732243         36079           201001556         VS1732243         36079           201001556         VS1732243         36070           201001558         220717174         36497           201001550         23400688         34690           201001561         23400688         36500           201001562         2346088         36500           201001562         2346088         36500           201001562         2346088         36500           201001562         2346088         36500           201001562         2346088         36500           201001562         2346088         36500           201001562 <t< th=""><th></th><th>541.84 1003.60 1598.36 2145.69 1031.94 1203.93 1203.93 541.77 1059.58 <b>12749.31</b> 601.97 601.97 601.97</th><th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th><th>25 80 51 80 76 88 102 18 49 14 57 33 57 33 25 80 57 33 25 80 50 46 <b>607 12</b> 28 67</th><th>541.84         541.84           1083.80         1093.80           1589.36         1589.36           2145.69         2145.69           2145.63         2145.69           1203.93         1203.93           1203.93         1203.93           1203.93         1203.93           541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           1059.58         1059.58</th><th>Menú P</th><th>rrincinal / Earturación v Cobros ( 3.3</th><th>. Modificación de facturas</th><th></th><th></th></t<>		541.84 1003.60 1598.36 2145.69 1031.94 1203.93 1203.93 541.77 1059.58 <b>12749.31</b> 601.97 601.97 601.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25 80 51 80 76 88 102 18 49 14 57 33 57 33 25 80 57 33 25 80 50 46 <b>607 12</b> 28 67	541.84         541.84           1083.80         1093.80           1589.36         1589.36           2145.69         2145.69           2145.63         2145.69           1203.93         1203.93           1203.93         1203.93           1203.93         1203.93           541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           1059.58         1059.58	Menú P	rrincinal / Earturación v Cobros ( 3.3	. Modificación de facturas		
Fecha hasta         30/04/2010         20/08.34           actura desde         20/08.03         20/08.03           actura hasta         20/08.03         20/08.03           a/Emp desde         20/08.03         20/08.03           e/Emp hasta         20/08.03         20/08.03           Solot ottales         20/08.03         20/08.03           Magnetias         20/08.03         20/08.03           Directos         20/08.03         20/08.03           Clicking in the IN         20/08.03         20/08.03           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04         20/08.04           20/08.04         20/08.04	-30-02         2821         A.NURSP         T           -30-02         2821         A.NURSP         T           -30-02         2821         A.BUC         B           -30-02         2821         A.NUR         T           -30-02         2821         A.NUR         T           -30-02         2821         A.NUR         T           -30-02         2821         A.NUR         T           -30-02         2820         A.NUR         T           -30-03         2820         A.NUR         T <tr< td=""><td>201001547         1226754751         33994           201001548         12269438         33983           1         201001569         9007451         38203           1         201001569         9007451         38203           1         201001550         90072105         38574           2         201001550         9007105         38574           2         201001550         9007105         38574           2         201001555         VS1732243         36078           2         201001555         VS1732243         36078           2         201001556         VS1732243         36497           2         201001550         22307970         36489           201001550         23409088         36499         201001562           201001562         2349688         36499         201001562           201001562         2349688         24506         201001562           201001562         2449688         36501         201001562           201001562         2449688         24506         20101562           201001562         2449688         36705         201001564</td><td></td><td>1589.36 2145.69 1031.94 1203.93 1203.93 541.77 1203.93 541.77 1059.56 <b>12749.31</b> 601.97 601.97 601.97</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td>75.68 102.18 49.14 57.33 57.33 25.80 57.33 25.80 50.46 <b>607.12</b> 28.67</td><td>1589.36         1589.36           2145.59         2145.59           1031.94         1031.94           1203.93         1203.93           1203.93         1203.93           541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           1059.58         1029.59</td><td>Menú P</td><td>rrincinal / Earturación y Cobros ( 3.3</td><td>. Modificación de facturas</td><td></td><td></td></tr<>	201001547         1226754751         33994           201001548         12269438         33983           1         201001569         9007451         38203           1         201001569         9007451         38203           1         201001550         90072105         38574           2         201001550         9007105         38574           2         201001550         9007105         38574           2         201001555         VS1732243         36078           2         201001555         VS1732243         36078           2         201001556         VS1732243         36497           2         201001550         22307970         36489           201001550         23409088         36499         201001562           201001562         2349688         36499         201001562           201001562         2349688         24506         201001562           201001562         2449688         36501         201001562           201001562         2449688         24506         20101562           201001562         2449688         36705         201001564		1589.36 2145.69 1031.94 1203.93 1203.93 541.77 1203.93 541.77 1059.56 <b>12749.31</b> 601.97 601.97 601.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	75.68 102.18 49.14 57.33 57.33 25.80 57.33 25.80 50.46 <b>607.12</b> 28.67	1589.36         1589.36           2145.59         2145.59           1031.94         1031.94           1203.93         1203.93           1203.93         1203.93           541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           1059.58         1029.59	Menú P	rrincinal / Earturación y Cobros ( 3.3	. Modificación de facturas		
actura desde actura hasta 2010033 2010035 201005 201005 201005 20105 20105 20105 20105 20105 20105 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	0.302         2821         A. NURSP         T           0.302         2821         A. BUC         B           0.302         2821         A. BUCE         B           0.302         2821         A. NURSP         T           0.302         2821         A. NURSP         T           0.302         2821         A. NURSP         T           0.302         2820         A. NUR         T           0.303         2820         A. NUR         T           0.303         2820         A. NUR         T           0.403         2820         A. NUR         T           0.404         820         A. NUR         T	201001548 1220438 33903 201001549 90074051 3203 1 201001550 90072104 35874 201001550 90072105 35875 1 201001552 9007202 33449 201001555 VS17380211 38080 201001555 VS17380211 38080 201001555 VS17234956 39079 201001558 22707171A1 38497 201001559 2309705 3448 201001559 2309705 3448 201001559 2349058 1 36500 201001562 23440588 1 36500 201001562 23440588 1 36500 201001562 23440588 3 3675 201001562 23440588 3 3675		2145 69 1031 94 1203 93 541.77 1203 93 541.77 1059 58 <b>12749 31</b> 601.97 601.97 601.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.18 49.14 57.33 57.33 25.80 57.33 25.80 50.46 <b>607.12</b> 1 28.67	2145.69         2145.69           1031.94         1031.94           1203.93         1203.93           1203.93         1203.93           541.77         541.77           541.77         541.77           595.54         1059.58           2749.31         12749.31	Menú P	rrincinal / Earturación y Onbros / 3.3	Modificación de facturas		
Lectura desde actura hasta actura hasta actura hasta 2010034 201004 201004 201004 201004 2010	0.002         2821         A. BUC         B           0.002         2821         A. BUC         B           0.302         2821         A. NUR         T           0.302         2820         A. NUR         T           0.303         2820         A. NUR         T           0.304         2820         A. NUR         T	4         201001549         90074651         38203           4         201001550         90072104         35874           4         201001550         90072105         38875           4         201001552         9007792         38449           201001552         VS17302213         38078           201001555         VS1730213         38078           201001555         VS1732243         38078           201001555         VS17324955         38079           201001555         VS17234955         38499           201001550         23707171A         39497           201001561         23409088         38469           201001562         23490688         38469           201001562         24349688         38501           201001562         24349688         38501           201001562         24349688         3505           201001562         24349688         3505           201001562         243496840         35075           201001564         20478400         35075		1031.94 1203.93 1203.93 541.77 1203.93 541.77 1059.58 12749.31 601.97 601.97 601.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	49.14 57.33 57.33 25.80 57.33 25.80 50.46 <b>607.12</b> 28.67	1031.94         1031.94           1203.93         1203.93           1203.93         1203.93           541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           7249.31         12749.31	Menú Pi	rrinninal / Earturación v Cobros / 3.3	Modificación de facturas		
VEmp desde 200033 e/Emp hasta 201033 20103 201035 20103 201035 20103 201035 201035 20105 2015 2015 2015 2015 2015 2015	-0.02         2821         A. BUCE         B           -0.02         2821         A. BUCEB         T           -0.302         2821         A. NUR         T           -0.302         2821         A. NUREB         T           -0.302         2821         A. NUR         T           -0.302         2821         A. NUR         T           -0.303         2820         A. NUR         T           -0.304         2820         A. NUR         T           -0.303         2820         A. NUR         T           -0.304         2820         A. NUR         T           -0.304         2820         A. NUR         T           -0.303         2820         A. NUR         T           -0.304         2820         A. NUR         T	201001551         90072105         36975           201001552         90067052         36449           201001553         VS17362211         36003           201001554         VS17362211         36078           201001555         VS17362211         36078           201001555         VS1732243         36078           201001555         VS172434965         36079           201001550         22007171A1         36497           201001561         23069706         36489           201001562         23490688         38409           201001562         23490688         36501           201001562         24490688         38409           201001562         24490688         38505           201001562         2448068         35076           201001564         201400480         35076           201001564         20140040         35076           201001564         20140040         35076		1203.93 541.77 1203.93 541.77 1059.58 <b>12749.31</b> 601.97 601.97 601.97 601.97	0.00 0.00 0.00 0.00 0.00 0.00	57.33 25.80 57.33 25.80 50.46 607.12 1 28.67	1203.93         1203.93           541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           2749.31         12749.31	Menú P	rrinninal / Earturación v Cobros / 3.3	. Modificación de facturas		
King hasta     2010034	-30-02         2821         A - BUCEB         B           -03-02         2821         A - NURE         T           -03-02         2821         A - NUREB         T           -03-02         2821         A - NUREB         T           -03-02         2821         A - NUREB         T           -03-03         2820         A - NUR         T	201001552         90057692         35449           201001553         VS1732243         36078           201001554         VS1732243         36078           201001555         VS17322445         36079           201001558         22707171A         36497           201001558         22707174A         36497           201001569         2360790         36448           201001560         24006981         36409           201001562         234969881         36501           201001562         24406982         36501           201001562         24406882         36501           201001563         2424965         35705           201001564         2474840         36502		541.77 1203.93 541.77 1059.58 <b>12749.31</b> 601.97 601.97 601.97 601.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	25.80 57.33 25.80 50.46 <b>607.12</b> 28.67	541.77         541.77           1203.93         1203.93           541.77         541.77           1059.58         1059.58           2749.31         12749.31	Menú Pi	rincinal / Eachtración y Cobroc / 3.3	Modificación de facturas		
liente desde iliente hasta Sólo totales ⊯ Agencias ⊯ Empresas ⇒ Directos Clicking in the IN 2010034 201004 201004 201004 201004 201004 201004 201004	0.50.02         2.821         A - NUREB         T           0.30.02         2.821         A - NURE         T           0.40.02         2.821         A - NURE         T           0.40.02         2.820         A - NURE         T           0.40.03         2.820         A - NUR         T           -0.40.3         2.820         A - NUR         T           -0.40.3         2.820         A - NUR         T           -0.40.3         2.820         A - NUR         T           -0.40.4         A - NUR         T         -           -0.40.4         A - NUR         T         -	201001554 V517322343 98078 201001555 V517234956 36079 201001558 2270171Al 39497 201001598 2200970 39498 201001560 2340988 1 36500 201001561 2349688 1 36500 201001562 2349688 1 35705 201001562 2349688 1 35705		541.77 1059.58 12749.31 601.97 601.97 601.97 601.97	0.00 0.00 0.00 0.00	25.80 50.46 <b>607.12 1</b> 28.67	541.77 541.77 1059.58 1059.58 2749.31 12749.31	Menú P	/ Facturación v Cobros / 3.3	Modificación de facturas		
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						2010-03-07 2010-03-08	DB DB	533		80,37 80,37	7,00 7,00	

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### 3. B. Incoices Collection

# Invoice		1173606	Di	te 09/01/2018		Max. discount	0.00						
Client type		<b>T</b>	Voucher			% Discount	0.00						
Code / Name	BERNARDEZ CURROS LIDIA LGAR. CASTELO CEBREIRO 14										-		
Address 1 Address 2					i l		Me	enú Principal / Factur	icion y Cobr	os / 3.3. Modi	ficacior	i de facturas	
Zip / Town		O PINO			5	-							
Province / NIF	A CORU A		459554671		Save				Cobro				×
j,			+	t 🗶 🗙 🚳 🔸	- \$				CODIC	,			
Date 2018-01-08	Il Service 16	17 Description LOBBY BAR			Base amount 11 48.85	# Factura		2	Fecha	12/04/2017		Total Neto	270,91
								2		1210412011			
						Age/Emp	DIR					Total Descuento	0,00
						Voucher	NúmeroDe	Voucher				Total IGIC	27,09
						Nombre	PETRANT	ONIO, CARLOS ANTONIO				Total Factura	298,00
											-	Total Pagado	98.00
								Cobros			- 1	Saldo pdte.	200.00
						Forma de pago	1	Efectivo		98.00	×	Cambio / Propinas	0.00
						Forma de pago	IR	Transferencia		200.00			
								💾 Guardar					

	Menú Princip	al / Facturación y Cobros / 3.B. Cobros d	e facturas	Usuar	io: admin
# Factura	1 9	Fecha 12/04/2017		Total Neto	1.101,82
Age/Emp	DIR			Total Descuento	0,00
Voucher	rma			Total IGIC	110,18
Nombre	antonio			Total Factura	1.212,00
				Total Pagado	0,00
	Cobros			Saldo pdte.	1.212,00
Forma de pago		1.212,00		Cambio / Propinas	0,00
	H Guardar				

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### 3. C. Collection modification.

It can be modified all those COLLECTIONS that are of the DAY. If it possesses a major key it can modify a Collection of previous dates whenever it has not been taken into account.

		Main menu / Invoici	ing and Payments / 3.C. Payments n	nodification		User: adminc1					
# Invoice			Search Payment		,	Total Net					
Age/Comp						stal Discount					
Voucher						Total I.V.A.					
Name						Total Invoice					
	C22820 - C2	Name BNI	II Payment method CO - CONTADO	11 # Invoice 117355	Amount 9.00	Total Paid					
		BERNARDEZ CURROS LIDIA	VI - TARJETA VISA	117360		ding balance					
	2018-01-09	DURMOTIER REMCO	AM - AMERICAN EXPRESS	117360	63.99	hange / Tips					
	2018-01-09	TRANG BARCE	TRAN - PAGO TRANSFEREN								
		BARCE	TRAN - PAGO TRANSFEREN TRAN - PAGO TRANSFEREN			-					
	2018-01-09	BARCE	TRAN - PAGO TRANSFEREN	CIA 117201	304.92						
		BARCE BARCE	TRAN - PAGO TRANSFEREN								
		BARCE	TRAN - PAGO TRANSFEREN TRAN - PAGO TRANSFEREN								
	2018-01-09	EGAP	TRAN - PAGO TRANSPORT	014 A(733)	440.05		Main manu /	Invoicing and Payments / 3.C. Payments modification	User: adminc1		😐 🔒 C
		FUTBO					main menu /	invoicing and Payments 7 S.C. Payments mounication	oser, adminer		
		BAUER KEEFER ANDRES DUMORTIER REMCO	DN - DINNERS CO - CONTADO			# Invoice	1173608 Q	Date 09/01/2018	Total Net	58.18	
		SOTO RODRIGUEZ ANDRES ALBERTO	VI - TARJETA VIS			Age/Comp	DIR		Total Discount	0.00	
	20	*				Voucher			Total I.V.A.	5.82	
							DUMORTIER REMCO		Total Invoice	64.00	
						Name	DOMORTEXTEMOO		Total Paid		
										64.00	
									Outstanding balance	0.00	
		ain menu / Invoicing and Payments / 3.D. Lis	t of pursents						Change / Tips	0.00	
		Dates between: 09/01/2018 - 09/0	1/2018   Agencies (A)   Companie	9			2 X	2	o 👔 🛤 🚔		
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Att ANDERSON COPRESS         2010           Date iso         2010/2010         CO-CONTAGO         2010           Date iso         2010/2010         CO-CONTAGO         2010           Time for         CO-CONTAGO         2010         CO-CONTAGO         2010           Time for         CO-CONTAGO         2010         CO-CONTAGO         2010           Time for         CO-CONTAGO         2010         CO-CONTAGO         2010           Winesco         CO-CONTAGO         CO-CONTAGO         2010         CO-CONTAGO         2010           Winesco         CO-CONTAGO         CO-CONTAGO         CO-CONTAGO         2010         CO-CONTAGO         2010           Winesco         CO-CONTAGO         CO-CONTAGO         CO-CONTAGO         2010         CO-CONTAGO         2010	01-09 11-12 2 01-09 15-00 2 01-09 15-00 2 01-09 15-34	918-01-09         117360           918-01-00         1173554           918-01-00         1173574           918-01-00         117367           918-01-00         117367           918-01-00         117367           918-01-00         117367           918-01-00         117369           918-01-00         1173266           917-01-00         1173266           917-02-00         117366           918-01-00         117366           918-01-00         117366           918-01-00         117366	0         C           7         E-BN           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C	m: Edit Date 2018-0 2018-0 2018-0 2018-0 2 2018-0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-09 -09	594 ( 270 0 1931) 2009 900 4597 537 28 2 1355	11. Payment method CO- CONTADO AM - AMERICAN EXPRESS		7 Amount   7 0.01	Tips    0.00 0.00	
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## Invoicing and Collections 3. D. Collection list.



