

DIARIO DE VENTAS IVA

Facturas Electrónicas					Desde: 01/12/2020		Hasta: 31/12/2020		Fecha de corte: 25-Mar-21				Página: 1 /2					
FECHA	DOCUMENTO	E	CÓDIGO	CLIENTE	VEN	VENTA BRUTA	DSCTO	BASE 12%	BASE 0%	IVA	TOTAL	RETENCIONES FUENTE		IVA	COBRADO INCL.RET.	SALDO	TIPO	TIPO FACTURA
07/12/2020	F0010020002731	G	1708190911001	COMERCIAL ACME S.A	001	308.50	0.00	307.50	1.00	36.90	345.40	0.00	0.00		345.40	0.00	FAC	E
08/12/2020	F0010020002732	G	1708190911001	COMERCIAL ACME S.A	001	290.50	0.00	289.50	1.00	34.74	325.24	0.00	0.00		325.24	0.00	FAC	E
11/12/2020	F0010020002739	G	1708190911001	COMERCIAL ACME S.A	001	300.00	0.00	300.00	0.00	36.00	336.00	3.36	0.00		336.00	0.00	FAC	E
14/12/2020	F0010020002744	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00		324.24	0.00	FAC	E
14/12/2020	F0010020002747	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00		324.24	0.00	FAC	E
14/12/2020	F0010020002748	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00		324.24	0.00	FAC	E
14/12/2020	F0010020002752	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00		490.41	-166.17	FAC	E

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FECHA	DOCUMENTO	E	CÓDIGO	CLIENTE	VEN	VENTA BRUTA	DSCTO	BASE 12%	BASE 0%	IVA	TOTAL	RETENCIONES		COBRADO INCL.RET.	SALDO	TIPO	TIPO FACTURA
												FUENTE	IVA				
11/12/2020	D001002000000183	G	1708190911001	COMERCIAL ACME S.A	001	-1,494.50	-0.00	-1,494.50	-0.00	-179.34	-1,673.84	0.00	0.00	0.00	0.00	DEV	F
11/12/2020	D001002000000184	G	1708190911001	COMERCIAL ACME S.A	001	-290.50	-0.00	-289.50	-1.00	-34.74	-325.24	0.00	0.00	0.00	0.00	DEV	F
11/12/2020	D001002000000186	G	1708190911001	COMERCIAL ACME S.A	001	-40.00	-0.00	-0.00	-40.00	-0.00	-40.00	0.00	0.00	0.00	0.00	DEV	F
18/12/2020	F00100100000002	G	1708190911001	COMERCIAL ACME S.A	001	50.56	0.00	50.56	0.00	6.07	56.63	0.00	0.00	56.63	0.00	FAC	F
21/12/2020	F00100100000003	G	1708190911001	COMERCIAL ACME S.A	001	585.00	0.00	585.00	0.00	70.20	655.20	0.00	0.00	655.20	0.00	FAC	F
22/12/2020	F00100100000004	G	1712117975001	EMPRESA XYX S.A	001	50.00	0.00	50.00	0.00	6.00	56.00	0.00	0.00	56.00	0.00	FAC	F
28/12/2020	F00100100000005	G	1708190911001	COMERCIAL ACME S.A	001	1,773.05	0.00	1,773.05	0.00	212.77	1,985.82	0.00	0.00	1985.82	0.00	FAC	F
29/12/2020	F00100100000006	G	1712117975001	EMPRESA XYX S.A	001	275.00	0.00	275.00	0.00	33.00	308.00	0.00	0.00	308.00	0.00	FAC	F
30/12/2020	F00100100000007	G	1708190911001	COMERCIAL ACME S.A	001	62.25	0.00	62.25	0.00	7.47	69.72	0.00	0.00	69.72	0.00	FAC	F
30/12/2020	F00100100000008	G	1712117975001	EMPRESA XYX S.A	001	275.00	0.00	275.00	0.00	33.00	308.00	0.00	0.00	308.00	0.00	FAC	F
07/12/2020	F0010020002729	G	1708190911001	COMERCIAL ACME S.A	001	287.50	0.00	287.50	0.00	34.50	322.00	2.88	0.00	324.88	-2.88	FAC	F
09/12/2020	F0010020002733	G	1708190911001	COMERCIAL ACME S.A	001	1,494.50	0.00	1,494.50	0.00	179.34	1,673.84	0.00	0.00	1673.84	0.00	FAC	F
09/12/2020	F0010020002734	G	1708190911001	COMERCIAL ACME S.A	001	2,465.00	0.00	2,465.00	0.00	295.80	2,760.80	20.00	0.00	2760.80	0.00	FAC	F
11/12/2020	F0010020002738	G	1708190911001	COMERCIAL ACME S.A	001	275.00	0.00	275.00	0.00	33.00	308.00	3.08	0.00	308.00	0.00	FAC	F
11/12/2020	F0010020002742	G	1708190911001	COMERCIAL ACME S.A	001	1,215.00	0.00	1,215.00	0.00	145.80	1,360.80	12.15	0.00	1360.80	0.00	FAC	F
14/12/2020	F0010020002743	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00	324.24	0.00	FAC	F
14/12/2020	F0010020002745	G	1708190911001	COMERCIAL ACME S.A	001	595.00	0.00	595.00	0.00	71.40	666.40	0.00	0.00	666.40	0.00	FAC	F
14/12/2020	F0010020002746	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00	324.24	0.00	FAC	F
14/12/2020	F0010020002749	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00	324.24	0.00	FAC	F
14/12/2020	F0010020002750	G	1708190911001	COMERCIAL ACME S.A	001	289.50	0.00	289.50	0.00	34.74	324.24	0.00	0.00	324.24	0.00	FAC	F
24/12/2020	F0010020002755	G	1712117975001	EMPRESA XYX S.A	001	880.00	0.00	880.00	0.00	105.60	985.60	9.86	0.00	985.60	0.00	FAC	F
TOTAL INFORME:						11,672.86	0.00	11,711.86	-39.00	1,405.43	13,078.29	51.33	0.00	15,286.42	-169.05		

No. Facturas: 25

No. Notas de Crédito Físicas: 3

No. Facturas Anuladas: 0

No. Facturas Físicas: 18

No. Notas de Crédito: 3

No. Notas de Crédito Electrónicas: 0

No. Notas de Crédito Anuladas: 0

No. Facturas Electrónicas: 7