MS2 Soluciones Digitales, S.L.

Listado de cobros pendientes

	Cliente	Vencim.	Documento	F. doc.		Forma pago	Tipo	Gestión	Importe	Im	R
143718	Antonella Market SL	06-08-25	V.159	12-07-25	25	RECIBO 25 DI	Ban	Santander	2.942,95	X	
143718	Antonella Market SL	20-08-25	V.165	21-07-25	1	Contado	Ban	Santander	277,58	X	
143718	Antonella Market SL	20-08-25	V.166	24-07-25	6	transferencia b	Ban	Santander	308,14	X	
143718	Antonella Market SL	20-08-25	V.167	24-07-25	6	transferencia b	Ban	Santander	80,27	X	
143718	Antonella Market SL	21-08-25	V.169	31-07-25	25	RECIBO 25 DI	Ban	Santander	72,60	X	
143718	Antonella Market SL	21-08-25	V.170	01-08-25	25	RECIBO 25 DI	Ban	Santander	72,60	X	
143718	Antonella Market SL	21-08-25	V.171	02-08-25	25	RECIBO 25 DI	Ban	Santander	193,66	X	
143718	Antonella Market SL	21-08-25	V.174	11-08-25	25	RECIBO 25 DI	Ban	Santander	72,60	X	
143718	Antonella Market SL	21-08-25	V.161	16-07-25	25	RECIBO 25 DI	Ban	Santander	2.027,34	X	
143718	Antonella Market SL	21-08-25	V.179	20-08-25	25	RECIBO 25 DI	Ban	Santander	36,30	X	
143718	Antonella Market SL	20-09-25	V.181	26-08-25	25	RECIBO 25 DI	Caj		36,30		
143718	Antonella Market SL	22-09-25	V.182	28-08-25	25	RECIBO 25 DI	Caj		72,60		
								Total:	6.192,94		
								Total general:	6.192,94		