

ROCK INDUSTRIES, S.A.

BURUNGA, ARRAIJAN

PANAMA

Tel.: 834-3116

ESTADO DE CUENTA

CLIENTE

INGENIERIA PC, S.A.

Fecha: Apr 1, 2023

No. de Cliente: 0076

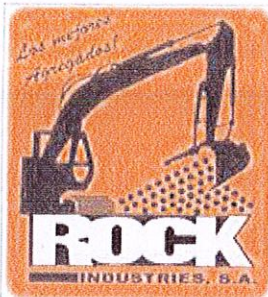
FECHA	DOCUMENTO	ORDEN DE ENTREGA	DÉBITO	CRÉDITO	SALDO
2/28/23		Balance Fwd			362,452.58
3/9/23	365-00008058	PO# O/E 111520	69.87		362,522.45
3/9/23	365-00008059	PO# O/E 03/03/2023	560.34		363,082.79
3/9/23	365-00008060	PO# O/E 03/03/2023	558.93		363,641.72
3/9/23	365-00008061	PO# O/E 04/03/2023	396.91		364,038.63
3/9/23	365-00008062	PO# O/E 07/03/2023	209.60		364,248.23
3/11/23	365-00008068	PO# O/E 07/03/2023	708.39		364,956.62
3/11/23	365-00008069	PO# O/E 08/03/2023	196.74		365,153.36
3/11/23	365-00008070	PO# O/E 08/03/2023	368.89		365,522.25
3/11/23	365-00008071	PO# O/E 08/03/2023	674.10		366,196.35
3/11/23	365-00008072	PO# O/E 09/03/2023	471.87		366,668.22
3/11/23	365-00008073	PO# O/E 10/03/2023	207.68		366,875.90
3/11/23	365-00008074	PO# O/E 10/03/2023	708.39		367,584.29
3/18/23	365-00008085	PO# O/E 111690/111691	464.82		368,049.11
3/18/23	365-00008086	PO# O/E 111699	228.31		368,277.42
3/18/23	365-00008087	PO# O/E 13/03/2023	369.79		368,647.21
3/18/23	365-00008088	PO# O/E 111722	178.48		368,825.69
3/18/23	365-00008089	PO# O/E 14/03/2023	447.26		369,272.95
3/18/23	365-00008090	PO# O/E 14/03/2023	403.40		369,676.35
3/18/23	365-00008091	PO# O/E 111737	154.08		369,830.43
3/18/23	365-00008092	PO# O/E 111749	184.90		370,015.33
3/18/23	365-00008093	PO# O/E 15/03/2023	693.36		370,708.69
3/18/23	365-00008094	PO# O/E 16/03/2023	95.19		370,803.88
3/18/23	365-00008095	PO# O/E 16/03/2023	673.14		371,477.02
3/18/23	365-00008096	PO# O/E 111794	184.90		371,661.92

TOTAL

Continued

0-30	31-60	61-90	Over 90 days
16,286.12	21,948.29	15,431.23	325,073.06

Compra de Material Selecto y
Capa Best



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3/18/23	365-00008097	PO# O/E 17/03/2023	277.34		371,939.26
3/18/23	365-00008098	PO# O/E 17/03/2023	1,819.00		373,758.26
3/24/23	365-00008109	PO# O/E 18/03/2023	349.33		374,107.59
3/24/23	365-00008110	PO# O/E 111813	98.61		374,206.20
3/24/23	365-00008111	PO# O/E 111837	236.51		374,442.71
3/24/23	365-00008112	PO# O/E 21/03/2023	546.98		374,989.69
3/24/23	365-00008113	PO# O/E 111864	184.90		375,174.59
3/24/23	365-00008114	PO# O/E 22/03/2023	69.34		375,243.93
3/24/23	365-00008115	PO# O/E 111889	184.90		375,428.83
3/24/23	365-00008116	PO# O/E 23/03/2023	277.34		375,706.17
3/24/23	365-00008117	PO# O/E 23/03/2023	1,078.56		376,784.73
3/27/23	365-00008121	PO# O/E 111906	186.31		376,971.04
3/30/23	365-00008133	PO# O/E 111937	184.90		377,155.94
3/30/23	365-00008134	PO# O/E 111931	184.90		377,340.84
3/30/23	365-00008135	PO# O/E 27/03/2023	277.34		377,618.18
3/30/23	365-00008136	PO# O/E 111969	184.90		377,803.08
3/30/23	365-00008137	PO# O/E 111967	69.34		377,872.42
4/1/23	365-00008146	PO# O/E 111985	149.80		378,022.22
4/1/23	365-00008147	PO# O/E 112000	184.90		378,207.12
4/1/23	365-00008148	PO# O/E 112023	184.90		378,392.02
4/1/23	365-00008149	PO# O/E 31/03/2023	346.68		378,738.70

TOTAL 378,738.70

0-30	31-60	61-90	Over 90 days
16,286.12	21,948.29	15,431.23	325,073.06