

Sheet1

CO	NUM	UN	FECHA	VENTA	DES	BAL	IMPOR	HECHA	HORA	C	8	VA	DEPO	N	EXTRA	N	14	C	CREDITOS	N	DECH	
01	01	01	###	9000	9900	10000	###	90	1	99999												
1	01	01	###	800	-5000	5800	###	00:10:11	1	800												0 0
1	01	01	###	6000	0	6000	###	00:41:58	2	6000												0 0
1	01	01	###	2500	0	2500	###	00:45:48	1	2500												0 0
1	01	01	###	2000	-15000	17000	###	14:27:28	1	10000												0 0
01	01	01	###	17000	17000	0	###	11:11:13	5	0												0 0
01	01	01	###	0	0	0	###	17:21:03	0	0												0 0
01	01	01	###	12000	0	12000	###	23:38:56	3	12000												0 0
01	01	01	###	5000	-7000	12000	###	23:49:44	1	12000												0 0
01	02	01	###	4000	0	4000	###	12:14:27	2	2000												0 0
01	02	01	###	8000	-34000	42000	###	17:15:53	3	40000												0 0
01	01	01	###	33000	-7000	40000	###	10:07:37	4	30000												0 0
01	01	01	###	6000	-4000	10000	###	10:11:04	2	5000												0 0
01	01	01	###	13000	1000	12000	###	10:28:34	2	6000												0 0
01	01	01	###	4000	-1081	5081	###	10:47:07	2	2390												0 0
01	01	01	###	9000	-3000	12000	###	11:02:44	2	6000												0 0
01	01	01	###	9280	-3720	13000	###	11:16:30	2	6000												0 0

Sheet1

TARJETADERESEIRECANMESSALDOIVA,IMPORTEIVA,N,14,0

02						
5000	0	800	0	103		
0	0	1000	0	103	15230	
0	0	0	0	003	14730	
7000	0	0	0	003	12730	
0	0	0	0	503	12730	
0	0	0	0	004	12730	
0	0	0	0	304	12730	
0	0	0	0	104	12730	
2000	0	0	0	205	12730	
2000	0	0	0	305	14730	
10000	0	0	0	1006	14730	0
5000	0	0	0	206	14730	16
6000	0	0	0	306	14730	16
2691	0	0	0	206	14730	16
6000	0	0	0	206	14730	16
7000	0	0	0	206	14730	16
						10440
						1280