Cliente 1123932
Empresa 1120

Nome SUN & SHINE S A
Local BENTE

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	BlP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
1123932		2111000000	1200010559	002/104970	IF	04.11.2013				751,07	751,07	EUR		11004	Tambores
1123932		**2111000000**	**1200010560**	**002/104992**	**IF**	**04.11.2013**				**1.453,58**	**1.453,58**	**EUR**		**11004**	**Tambores**
1123932		2111000000	1200010561	105085	IF	05.11.2013				382,66	382,66	EUR		11005	RIBs
1123932		**2111000000**	**1200010562**	**105088**	**IF**	**05.11.2013**				**404,92**	**404,92**	**EUR**		**11005**	**RIBs**
*										**2.992,23**	**2.992,23**	**EUR**			