

Cliete 1101842
Empresa 1120
Nome AUTO SALGADO AUTO E REPARACOES LD
Local SENDIM

Conta	SE	CtaRz.	N° doc.	Referência	Tip	Data doc.	VencLiquid	BlF	G	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
<input type="checkbox"/>		2111000000	1200000970	002/149678	IF	07.02.2017	09.03.2017				117,13	117,13	EUR		11004	Tambores
<input type="checkbox"/>		2111000000	1200001300	002/153152	IF	28.04.2017	28.05.2017				181,77	181,77	EUR		11005	RIBs
*					IF						298,90	298,90	EUR			
<input type="checkbox"/>		2211000000	3500001239	2017/38	KR	30.03.2017	30.03.2017				14,75-	14,75-	EUR		11005	RIBs
*					KR						14,75-	14,75-	EUR			
**											284,15	284,15	EUR			