

Separate Remittance Advice: paper document number - 1209378

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Vie 16/12/2022 13:12

Para: Gina Marrou <gina.marrou@sedasar.com>

Payment Remittance Advice

Dec 16, 2022

From Payer	440 - ATC Sitios del Peru S.R.L.	Trading Partner	Servicios Especializados de asistencia
	Av. Manuel Olgún N° 335 Int.603, Edificio	To Payee	arqueologica SAC
	Link Tower, Surco		Servicios Especializados de asistencia
	Santiago de Surco		arqueologica SAC
	Lima		Jr Bernardo Ohiggins 281
	PE		Pueblo Libre
	Lima 33		Lima
			PE
			Lima 21
		Bank Name	Banco de Credito del Peru
		Bank No.	0002
		Branch No.	0001
		Bank BIC Code	
		Bank Account	XXXXXXXXXXXXXXXXX5710
		IBAN	

The following payment has been remitted.

Payment Reference Number	15938302
Paper Document Number	1209378
Payment Date	Dec 16, 2022
Payment Currency	PEN
Payment Amount	733,864.40

Remittance Detail						
Document Reference Number	Document Date	Document Amount	Document Currency	Amount Withheld	Discount Taken	Amount Paid
0000-00014909	May 9, 2022	7,498.40	PEN		.00	7,498.40
0000-00014910	Jun 22, 2022	12,854.40	PEN		.00	12,854.40
0000-00015149	Jul 12, 2022	19,326.00	PEN		.00	19,326.00
0000-00015150	Aug 15, 2022	13,528.20	PEN		.00	13,528.20
0000-00015203	Aug 15, 2022	17,393.40	PEN		.00	17,393.40
0000-00015204	Aug 15, 2022	15,460.80	PEN		.00	15,460.80
0000-00015206	May 9, 2022	10,712.00	PEN		.00	10,712.00
0002-00015206	May 9, 2022	1,071.20	PEN		.00	1,071.20
E001-00001360	Dec 1, 2022	37,170.00	PEN		.00	32,710.00
E001-00001361	Dec 1, 2022	33,040.00	PEN		.00	29,075.00
E001-00001362	Dec 1, 2022	33,040.00	PEN		.00	29,075.00
E001-00001363	Dec 1, 2022	33,040.00	PEN		.00	29,075.00
E001-00001364	Dec 1, 2022	33,040.00	PEN		.00	29,075.00
E001-00001365	Dec 1, 2022	20,650.00	PEN		.00	18,172.00
E001-00001366	Dec 1, 2022	28,910.00	PEN		.00	25,441.00
E001-00001367	Dec 1, 2022	28,910.00	PEN		.00	25,441.00
E001-00001368	Dec 1, 2022	28,910.00	PEN		.00	25,441.00
E001-00001369	Dec 1, 2022	28,910.00	PEN		.00	25,441.00
E001-00001370	Dec 5, 2022	33,040.00	PEN		.00	29,075.00
E001-00001371	Dec 5, 2022	33,040.00	PEN		.00	29,075.00
E001-00001372	Dec 5, 2022	24,780.00	PEN		.00	21,806.00
E001-00001373	Dec 5, 2022	33,040.00	PEN		.00	29,075.00
E001-00001374	Dec 5, 2022	33,040.00	PEN		.00	29,075.00
E001-00001375	Dec 5, 2022	20,650.00	PEN		.00	18,172.00
E001-00001376	Dec 5, 2022	28,910.00	PEN		.00	25,441.00
E001-00001377	Dec 5, 2022	28,910.00	PEN		.00	25,441.00
E001-00001378	Dec 5, 2022	41,300.00	PEN		.00	36,344.00
E001-00001379	Dec 5, 2022	28,910.00	PEN		.00	25,441.00
E001-00001380	Dec 5, 2022	4,130.00	PEN		.00	3,634.00
E001-00001381	Dec 5, 2022	37,170.00	PEN		.00	32,710.00
E001-00001382	Dec 5, 2022	37,170.00	PEN		.00	32,710.00
E001-00001383	Dec 5, 2022	33,040.00	PEN		.00	29,075.00
Total					.00	733,864.40

