



Polímeros y Servicios S.A. Payments Summary

From 09/03/2016 to 11/03/2016

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Amount	Reference / General Ledger Posting Details			
5,845.00	0346355	Accounts Payable	10.94	BSJ-
		Special Accounts	-10.94	BSJ-
-360.00	0346355	Accounts Payable	9.59	BSJ-
		Sales Discounts	-10.26	BSJ-
		Special Accounts	0.67	BSJ-
5,485.00	TOTAL CHEQUES			