

ECNA S.A.

Cliente	SKYBUS SAC
Dirección:	AV. ANGAMOS OESTE NO.1071 - OFICINA 2 - MIRAFLORES - LIMA - PERÚ

Ref ere		Descripción	Fecha	Débito (CUP)	Débito (EUR)		US Dollars	7%	TO BE TRANSFERRE	PAYMENT DATE
Fac										
		M2021031134	31/03/2021	199.789,92	7099,95	1,18	\$ 8.377,94	\$586,46	\$ 8.964,40	10-sep
		M2021041132	30/04/2021	193.735,68	6678,4	1,18	\$ 7.880,51	\$551,64	\$ 8.432,15	17-sep
		M2021051134	31/05/2021	272.440,80	9303,75	1,18	\$ 10.978,43	\$768,49	\$ 11.746,91	24-sep
		M2021061134	30/06/2021	187.681,44	6583,78	1,18	\$ 7.768,86	\$543,82	\$ 8.312,68	01-oct
		M2021065114	30/06/2021	19.872,00	697,05	1,18	\$ 822,52	\$57,58	\$ 880,10	08-oct
		M2021071129	31/07/2021	151.356,00	5308,5	1,18	\$ 6.264,03	\$438,48	\$ 6.702,51	15-oct
		M2021075118	31/07/2021	17.496,00	613,71	1,18	\$ 724,18	\$50,69	\$ 774,87	22-oct
Subtotal				1.042.371,84	36285,14		\$ 42.816,47	\$2.997,15	\$ 45.813,62	
Rev	N	No. Factura								
		ND-RM20210410501881	17/06/2021	12.108,48	417,4	1,18	\$ 492,53	\$34,48	\$ 527,01	29-oct
		ND-RM20210511291893	01/07/2021	6.054,24	206,75	1,18	\$ 243,97	\$17,08	\$ 261,04	29-oct
Subtotal				18.162,72	624,15	1,18	\$ 736,50	\$51,55	\$ 788,05	
TOTAL				1.060.534,56	36909,29	1,18	\$ 43.552,96	\$3.048,71	\$ 46.601,67	
Paguese a: ECNA, S.A.										