



WATER PARTNERS S.A.C.

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Cliente: MD GROUP COMPANY S.A.C.
Fecha: 27/01/2026

Estado de Cuenta

Ejercicio	Periodo	F. Emisión	Serie	N° Fact.	Doc. Cliente	Razón Social	Moneda	TC	Factura S/.	Factura USD	F. Vcto	Días Venc.	Forma Pago	¿Pagó?	Abono S/. 1	Abono S/. 2	Abono USD 1	Abono USD 2	Deuda S/.	Deuda USD	Estado
2025	01	2025-01-17	F001	8187	20611707381	MD GROUP COMPANY S.A.C.	S/.	3769	0	10714.4	2025-02-16			Sí	0	0	10714.4	0	0	0	CANCELADA
2025	01	2025-01-17	F001	8188	20611707381	MD GROUP COMPANY S.A.C.	S/.	3769	0	4285.76	2025-02-16			Sí	0	0	4285.76	0	0	0	CANCELADA
2025	01	2025-01-30	F001	8315	20611707381	MD GROUP COMPANY S.A.C.	S/.	3728	0	8571.52	2025-03-01			Sí	0	0	8571.52	0	0	0	CANCELADA
2025	02	2025-02-13	F001	8412	20611707381	MD GROUP COMPANY S.A.C.	S/.	3714	0	6428.64	2025-03-15			Sí	0	0	6428.64	0	0	0	CANCELADA
2025	02	2025-02-28	F001	8516	20611707381	MD GROUP COMPANY S.A.C.	S/.	3674	0	15000.16	2025-03-30			Sí	0	0	15000.16	0	0	0	CANCELADA
2025	03	2025-03-27	F001	8682	20611707381	MD GROUP COMPANY S.A.C.	S/.	3643	0	188.8	2025-04-26			Sí	0	0	188.8	0	0	0	CANCELADA
2025	04	2025-04-12	F001	8832	20611707381	MD GROUP COMPANY S.A.C.	S/.	3732	0	8571.52	2025-05-12			Sí	0	0	8571.52	0	0	0	CANCELADA
2025	04	2025-04-15	F001	8839	20611707381	MD GROUP COMPANY S.A.C.	S/.	3734	0	2142.88	2025-05-15			Sí	0	0	2142.88	0	0	0	CANCELADA
2025	04	2025-04-19	F001	8850	20611707381	MD GROUP COMPANY S.A.C.	S/.	3737	0	188.8	2025-05-19			Sí	0	0	188.8	0	0	0	CANCELADA
2025	04	2025-04-24	F001	8883	20611707381	MD GROUP COMPANY S.A.C.	S/.	3700	0	4285.76	2025-05-24			Sí	0	0	4285.76	0	0	0	CANCELADA
2025	05	2025-05-12	F001	8971	20611707381	MD GROUP COMPANY S.A.C.	S/.	3645	0	8571.52	2025-06-11			Sí	0	0	15000.16	0	0	0	CANCELADA
2025	05	2025-05-12	F001	8972	20611707381	MD GROUP COMPANY S.A.C.	S/.	3645	0	6428.64	2025-06-11			Sí	0	0	6428.64	0	0	0	CANCELADA
2025	05	2025-05-22	F001	9068	20611707381	MD GROUP COMPANY S.A.C.	S/.	3683	0	6428.64	2025-06-21			Sí	0	0	6428.64	0	0	0	CANCELADA
2025	06	2025-06-13	F001	9185	20611707381	MD GROUP COMPANY S.A.C.	S/.	3620	0	4285.76	2025-07-13			Sí	0	0	4285.76	0	0	0	CANCELADA
2025	07	2025-07-05	F001	9308	20611707381	MD GROUP COMPANY S.A.C.	S/.	3556	0	23.6	2025-07-05			Sí	0	0	23.6	0	0	0	CANCELADA
2025	07	2025-07-16	F001	9357	20611707381	MD GROUP COMPANY S.A.C.	S/.	3569	0	7232.22	2025-08-15			Sí	0	0	4821.48	0	0	0	CANCELADA
2025	07	2025-07-16	F001	9358	20611707381	MD GROUP COMPANY S.A.C.	S/.	3569	0	5883.48	2025-08-15			Sí	0	0	10704.96	0	0	0	CANCELADA
2025	07	2025-07-17	F001	9390	20611707381	MD GROUP COMPANY S.A.C.	S/.	3560	0	27964.58	2025-08-16			Sí	0	0	14062.65	0	0	0	CANCELADA
2025	07	2025-07-19	F001	9396	20611707381	MD GROUP COMPANY S.A.C.	S/.	3568	0	15937.67	2025-07-19			Sí	0	0	15937.67	0	0	0	CANCELADA
2025	08	2025-08-09	F001	9471	20611707381	MD GROUP COMPANY S.A.C.	S/.	3535	0	7010.97	2025-09-08			Sí	0	0	133.93	0	0	0	CANCELADA
2025	08	2025-08-09	F001	9472	20611707381	MD GROUP COMPANY S.A.C.	S/.	3535	0	2276.81	2025-09-08			Sí	0	0	2276.81	0	0	0	CANCELADA
2025	10	2025-10-09	F001	9880	20611707381	MD GROUP COMPANY S.A.C.	S/.	3452	0	11384.05	2025-11-08		CRÉDITO	Sí	0	0	2276.81	0	0	0	CANCELADA
2025	10	2025-10-15	F001	9920	20611707381	MD GROUP COMPANY S.A.C.	S/.	3428	0	4314.08	2025-11-14		CRÉDITO	Sí	0	0	4314.08	0	0	0	CANCELADA
2025	10	2025-10-15	F001	9921	20611707381	MD GROUP COMPANY S.A.C.	S/.	3428	0	4523.53	2025-11-14		CRÉDITO	Sí	0	0	4523.53	0	0	0	CANCELADA
2025	10	2025-10-22	F001	9976	20611707381	MD GROUP COMPANY S.A.C.	S/.	3390	0	4285.76	2025-11-21		CRÉDITO	Sí	0	0	4285.76	0	0	0	CANCELADA
2025	10	2025-10-28	F001	10004	20611707381	MD GROUP COMPANY S.A.C.	S/.	3387	0	2142.88	2025-11-27		CRÉDITO	Sí	0	0	2142.88	0	0	0	CANCELADA
2025	11	2025-11-10	F001	10098	20611707381	MD GROUP COMPANY S.A.C.	S/.	3381	0	4285.76	2025-12-10		CRÉDITO	Sí	0	0	2142.88	0	0	0	CANCELADA

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2025	11	2025-11-11	F001	10106	20611707381	MD GROUP COMPANY S.A.C.	S/.	3380	0	17.7	2025-11-11		CONTADO	Sí	0	0	17.7	0	0	0	CANCELADA
2025	11	2025-11-14	F001	10136	20611707381	MD GROUP COMPANY S.A.C.	S/.	3368	0	8571.52	2025-12-14		CRÉDITO	Sí	0	0	8571.52	0	0	0	CANCELADA
2025	11	2025-11-18	F001	10168	20611707381	MD GROUP COMPANY S.A.C.	S/.	3372	0	1840.8	2025-11-18		CONTADO	Sí	0	0	1840.8	0	0	0	CANCELADA
2025	11	2025-11-20	F001	10184	20611707381	MD GROUP COMPANY S.A.C.	S/.	3380	0	4285.76	2025-12-20		CRÉDITO	Sí	0	0	4285.76	0	0	0	CANCELADA
2025	11	2025-11-20	F001	10185	20611707381	MD GROUP COMPANY S.A.C.	S/.	3380	0	6428.64	2025-12-20		CRÉDITO	Sí	0	0	2142.88	0	0	0	CANCELADA
2025	11	2025-11-28	F001	10233	20611707381	MD GROUP COMPANY S.A.C.	S/.	3371	0	12857.28	2025-12-28		CRÉDITO	Sí	0	0	10600	0	0	0	CANCELADA
2025	11	2025-11-28	F001	10234	20611707381	MD GROUP COMPANY S.A.C.	S/.	3371	0	4285.76	2025-12-28		CRÉDITO	Sí	0	0	4285.76	0	0	0	CANCELADA
2025	12	2025-12-11	F001	10307	20611707381	MD GROUP COMPANY S.A.C.	S/.	3378	0	10539.08	2026-01-10		CONTADO	Sí	0	0	6314.72	0	0	0	CANCELADA
2025	12	2025-12-13	F001	10309	20611707381	MD GROUP COMPANY S.A.C.	S/.	3373	0	8571.52	2026-01-12		CRÉDITO	Sí	0	0	8571.52	0	0	0	CANCELADA
2025	12	2025-12-29	F001	10419	20611707381	MD GROUP COMPANY S.A.C.	S/.	3494	0	252.28	2026-01-28		CRÉDITO	Sí	0	0	61.4	0	0	190.88	VIGENTE
2025	12	2025-12-30	F001	10424	20611707381	MD GROUP COMPANY S.A.C.	S/.	3372	0	4236.67	2026-01-29		CRÉDITO	Sí	0	0	4236.67	0	0	4236.67	VIGENTE
2025	12	2025-12-30	F001	10435	20611707381	MD GROUP COMPANY S.A.C.	S/.	3372	0	2191.97	2026-01-29		CRÉDITO	Sí	0	0	2191.97	0	0	2191.97	VIGENTE
2026	01	2026-01-26	F007	00000094	20611707381	MD GROUP COMPANY S.A.C.	USD	3.359	0	4285.76	2026-02-25	-29	CRÉDITO		0	0	0	0	0	0	
2026	01	2026-01-08	F001	00010457	20611707381	MD GROUP COMPANY S.A.C.	USD	3.368	0	8571.52	2026-02-07	-11	CRÉDITO - 30 DÍAS	A CUENTA.	0	0	4285.76	0	0	4285.76	VIGENTE
2026	01	2026-01-09	F001	00010479	20611707381	MD GROUP COMPANY S.A.C.	USD	3.368	0	4285.76	2026-02-08	-12	CRÉDITO	NO.	0	0	0	0	0	4285.76	VIGENTE
2026	01	2026-01-16	F001	00010494	20611707381	MD GROUP COMPANY S.A.C.	USD	3.366	0	8571.52	2026-02-15	-19	CRÉDITO	NO.	0	0	0	0	0	8571.52	VIGENTE
2026	01	2026-01-22	F001	00010555	20611707381	MD GROUP COMPANY S.A.C.	USD	3.359	0	6428.64	2026-02-21	-25	CRÉDITO	NO.	0	0	0	0	0	6428.64	VIGENTE
2026	01	2026-01-22	F001	00010556	20611707381	MD GROUP COMPANY S.A.C.	USD	3.359	0	4285.76	2026-02-21	-25	CRÉDITO	NO.	0	0	0	0	0	4285.76	VIGENTE
2026	01	2026-01-23	F001	00010587	20611707381	MD GROUP COMPANY S.A.C.	USD	3.36	0	6428.64	2026-02-22	-26	CRÉDITO	NO.	0	0	0	0	0	6428.64	VIGENTE

Total general S/: 0.00

Total vencido S/: 0.00

Total general USD: 40905.60

Total vencido USD: 0.00