New Tech Global
NTE : LATAM MX : New Tech International de México S de RL de CV
Sales by Customer Detail
1 January 2025 - 31 March 2025

Customer	Transaction Type	Date	Document Nur	Memo	Total Revenue
BVE002					
	Invoice	1/31/2025	F-003737	B. Veritas Mexico Serv	$61,787.63
	Invoice	2/28/2025	F-003741	B. Veritas Mexico Serv	$60,636.56
	Invoice	3/31/2025	F-003743	B. Veritas Mexico Serv	$106,035.61
Total - BVE002					**$228,459.80**
HOKC001					
	Invoice	1/21/2025	F-003734	Prestacion de Servicios	$243,000.00
	Invoice	1/21/2025	F-003735	Prestacion de servicios	$368,223.86
	Invoice	1/25/2025	F-003736	Prestacion de Servicios	$2,673,005.95
	Invoice	2/25/2025	F-003738	Prestacion de Servicios	$170,000.00
	Invoice	2/25/2025	F-003739	Prestacion de Servicios	$2,872,642.27
	Invoice	2/25/2025	F-003740	Prestacion de servicios	$366,629.78
	Invoice	2/25/2025	F-003740-1	Prestacion de servicios	$366,629.78
	Invoice	2/25/2025	F-003740-2	Prestacion de servicios	$366,629.78
	Credit Memo	2/25/2025	F-003740CM	Prestacion de servicios	-$366,629.78
	Credit Memo	2/25/2025	F-003741CM	Prestacion de servicios	-$366,629.78
	Invoice	3/12/2025	F-003742	Prestacion de servicios	$368,197.94
Total - HOKC001					**$7,061,699.80**
Total					

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Auxiliar 419000 provision ingresos
Jan 2025, Q1 2025, Feb 2025, Mar 2025

Account	Type	Date	Document Nur	Name	Clr	
410000 - Consulting Services						
419000 - Accrued Revenue						
Journal	1/1/2025	JE22623	Provision Ing	F		$2,843,005.95
Journal	1/1/2025	JE22625	Provision Ing	F		$368,223.86
Journal	1/1/2025	JE22627	Provision Ing	F		$243,000.00
Journal	1/31/2025	JE22914	Provision Ing	F		-$366,629.78

Journal	1/31/2025	JE22916	Provision Ing	F	-$2,872,642.27
Journal	1/31/2025	JE22918	Provision Ing	F	-$170,000.00
Journal	2/1/2025	JE22628	Provision Ing	F	-$243,000.00
Journal	2/1/2025	JE22915	Provision Ing	F	$366,629.78
Journal	2/1/2025	JE22917	Provision Ing	F	$2,872,642.27
Journal	2/1/2025	JE22919	Provision Ing	F	$170,000.00
Journal	2/1/2025	JE23234	REVERSA PI	F	$243,000.00
Journal	2/28/2025	JE23223	Provision Ing	F	-$3,136,491.85
Journal	2/28/2025	JE23226	Provision Ing	F	-$368,197.94
Journal	2/28/2025	JE23228	Provision Ing	F	-$17,643.02
Journal	2/28/2025	JE23230	Provision Ing	F	-$39,637.22
Journal	2/28/2025	JE23245	Provision Ape	F	-$23,423.22
Journal	3/1/2025	JE23224	Provision Ing	F	$3,136,491.85
Journal	3/1/2025	JE23227	Provision Ing	F	$368,197.94
Journal	3/1/2025	JE23229	Provision Ing	F	$17,643.02
Journal	3/1/2025	JE23231	Provision Ing	F	$39,637.22
Journal	3/1/2025	JE23246	Provision Ape	F	$23,423.22
Journal	3/31/2025	JE23082	Provision Ing	F	-$2,783,576.78
Journal	3/31/2025	JE23082	Provision Ing	F	-$366,750.31
Journal	3/31/2025	JE23082	Provision Ing	F	-$39,637.22
Journal	3/31/2025	JE23416	Provision Jes	F	-$68,287.04
Journal	3/31/2025	JE23470	Provision ingI	F	-$2,912.25
Journal	3/31/2025	JE23522	Provision Ape	F	-$23,297.66
Journal	3/31/2025	JE23621	Provision Ing	F	-$3,136,491.85
Total - 419000 - Accrued Revenue					
Total - 410000 - Consulting Services					
Total					

ventas	Provisiones	Total		Ventas	Costos
$61,787.63		$61,787.63	Enero	$3,301,059.68	3,083,839.61
$60,636.56		$60,636.56	febrero	$3,646,029.81	3,290,831.80
$106,035.61		$106,035.61	marzo	$3,309,793.41	2,910,013.21
				$10,256,882.90	$9,284,684.62
$3,284,229.81	$44,957.76	$3,239,272.05			
$3,409,272.05	-176121.2	$3,585,393.25			
$368,197.94	-$2,835,559.86	$3,203,757.80			
		$10,256,882.90			