

## Conferência de Comissões

CONSOLIDADO

CONSOLIDADO

Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencdo	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
Vendedor :		R00014 - BILLO REPRESENTACOES LTDA		- ELMAR		Perc Comissão :										
02/12/2025	DP	20662/NE /001	DP	20662/NE	5357/00	C00122-PEALE INDUSTRIA E COMERCIO	1/ 1	4.265,39	01/01/2026	02/01/2026	4.265,39	4.005,06	120,15	3,00r	1	2
02/12/2025	DP	20661/NE /001	DP	20661/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	1/ 3	1.414,92	01/01/2026	02/01/2026	1.414,92	1.370,38	34,26	2,50r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /002	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	06/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	06/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /002	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	06/01/2026	109,96	109,96	4,40	4,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	06/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /002	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	06/01/2026	0,14	0,14	0,00	3,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	25/12/2025	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	24/01/2026	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /001	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	23/02/2026	06/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
09/12/2025	DP	20677/NE /001	DP	20677/NE	5370/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 2	403,91	08/01/2026	08/01/2026	403,91	391,20	11,74	3,00r	1	2
10/12/2025	DP	20684/NE /001	DP	20684/NE	5380/00	C00122-PEALE INDUSTRIA E COMERCIO	1/ 1	6.398,08	09/01/2026	09/01/2026	6.398,08	6.007,59	180,23	3,00r	1	2
25/11/2025	DP	20648/NE /002	DP	20648/NE	5318/00	C00300-CASAVEE HOME DECOR LTDA	2/ 3	925,37	09/01/2026	09/01/2026	925,37	896,24	22,41	2,50r	1	2
28/11/2025	DP	20651/NE /002	DP	20651/NE	5294/00	C00190-MOVERINE MOVEIS LTDA	2/ 3	1.300,23	12/01/2026	12/01/2026	1.300,23	1.259,30	37,78	3,00r	1	2
12/12/2025	DP	20686/NE /001	DP	20686/NE	5386/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 2	201,95	11/01/2026	12/01/2026	201,95	195,60	5,87	3,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	8.831,62	11/01/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	8.831,62	11/01/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	8.831,63	10/02/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	8.831,63	10/02/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
12/12/2025	CP	1530/DE /001	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	8.831,63	12/03/2026	15/01/2026	1.572,92	1.572,92	62,92	4,00r	1	2
12/12/2025	CP	1530/DE /004	DP	1530/DE	5369/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	8.831,63	12/03/2026	15/01/2026	1.370,95	1.370,95	54,84	4,00r	1	2
02/12/2025	DP	20661/NE /002	DP	20661/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	2/ 3	1.414,91	16/01/2026	16/01/2026	1.414,91	1.370,37	34,26	2,50r	1	2
17/12/2025	DP	20694/NE /001	DP	20694/NE	5350/00	C00300-CASAVEE HOME DECOR LTDA	1/ 3	230,97	16/01/2026	16/01/2026	230,97	223,70	5,59	2,50r	1	2
21/11/2025	DP	20642/NE /002	DP	20642/NE	5339/00	C00277-LIMOY INDUSTRIA E COMERCIO	2/ 2	506,95	20/01/2026	19/01/2026	506,95	490,99	14,73	3,00r	1	2
09/01/2026	DP	20702/NE /001	DP	20702/NE	5393/00	C00367-DW CONSTRUACOES LTDA	1/ 1	11.876,25	02/02/2026	19/01/2026	11.876,25	11.876,25	356,29	3,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
14/10/2025	CP	1525/DE /006	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	22/01/2026	4.376,26	4.376,26	186,87	4,27r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	22/01/2026	904,57	904,57	36,18	4,00r	1	2
17/10/2025	CP	1525/DE /006	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	22/01/2026	904,57	904,57	36,18	4,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	22/01/2026	751,53	751,53	22,55	3,00r	1	2

## Conferência de Comissões

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Dt.Venda	Título	Fatura	Pedido	Cliente	Parcela	Valor Parcela	Dt.Vencto	Dt.Recto	Valor Recebido	Valor Líquido	Comissão	%	Emp	Fil		
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	22/01/2026	751,53	751,53	22,55	3,00r	1	2
31/10/2025	CP	1525/DE /006	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	22/01/2026	1,19	1,19	0,04	3,00r	1	2
22/01/2026	DP	20727/NE /001	DP	20727/NE	5413/00	C00367-DW CONSTRUCOES LTDA	1/ 1	33.485,90	22/01/2026	23/01/2026	33.485,90	33.485,90	1.088,29	3,25r	1	2
25/11/2025	DP	20648/NE /003	DP	20648/NE	5318/00	C00300-CASAVEE HOME DECOR LTDA	3/ 3	925,37	24/01/2026	26/01/2026	925,37	896,24	22,41	2,50r	1	2
26/01/2026	DP	20732/NE /001	DP	20732/NE	5413/00	C00367-DW CONSTRUCOES LTDA	1/ 1	949,77	26/01/2026	26/01/2026	949,77	949,77	30,87	3,25r	1	2
28/11/2025	DP	20651/NE /003	DP	20651/NE	5294/00	C00190-MOVERINE MOVEIS LTDA	3/ 3	1.300,23	27/01/2026	27/01/2026	1.300,23	1.259,30	37,78	3,00r	1	2
16/12/2025	DP	20692/NE /001	DP	20692/NE	5392/00	C00277-LIMOY INDUSTRIA E COMERCIO	1/ 1	403,91	30/01/2026	28/01/2026	403,91	391,20	11,74	3,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	13/11/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	13/12/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
14/10/2025	CP	1525/DE /003	DP	1525/DE	5278/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	12/01/2026	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	14.724,76	16/11/2025	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	14.724,77	16/12/2025	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1526/DE	5263/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	14.724,77	15/01/2026	29/01/2026	532,00	532,00	22,72	4,27r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	16/11/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	16/12/2025	29/01/2026	109,96	109,96	4,40	4,00r	1	2
17/10/2025	CP	1525/DE /003	DP	1527/DE	5282/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	15/01/2026	29/01/2026	109,96	109,96	4,40	4,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	2.528,66	30/11/2025	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	2.528,67	30/12/2025	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	2.528,67	29/01/2026	29/01/2026	91,36	91,36	2,74	3,00r	1	2
31/10/2025	CP	1525/DE /003	DP	1528/DE	5305/00	C00302-COMERCIO DE MOVEIS ROLON L	4/ 3	4,01	06/11/2025	29/01/2026	0,14	0,14	0,00	3,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	1/ 3	3.043,60	25/12/2025	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	2/ 3	3.043,60	24/01/2026	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
25/11/2025	CP	1529/DE /002	DP	1529/DE	5331/00	C00302-COMERCIO DE MOVEIS ROLON L	3/ 3	3.043,60	23/02/2026	29/01/2026	1.014,53	1.014,53	50,73	5,00r	1	2
						347.333,20			106.794,84	105.859,82						
						COMISSÃO :	3.723,00	IRRF :	55,84	LÍQUIDO :	3.667,16					
						347.333,20			106.794,84	105.859,82						
TOTAL GERAL	----->						COMISSAO :	3.723,00	IRRF :	55,84	LIQUIDO :	3.667,16				