

RESUMEN DE RECIBOS DE CAJA

Sucursal: PRINCIPAL

Rango de Fechas: Marzo 5 de 2020 - Marzo 5 de 2020

Cobrador: TODOS

Documentos: TODOS

Zona: Sin filtro

DOCUMENTO	CODIGO	NOMBRE	VALOR TOTAL	VLR. DESCT.	VALOR NETO RECIBIDO
ZONA: BUCARA					
FECHA: 05/03/2020					
RC VE 599	050	AYACHE RODRIGUEZ MOHAMAD R/	20,000.00	0.00	20,000.00
TOTAL DIA: 05/03/2020			20,000.00	0.00	20,000.00
ZONA: CUCUTA					
FECHA: 05/03/2020					
RC VE 600	155	PUELLO ARARAT CESAR AUGUSTO	20,000.00	0.00	20,000.00
TOTAL DIA: 05/03/2020			20,000.00	0.00	20,000.00
ZONA: ENVIGA					
FECHA: 05/03/2020					
RC 00 8248	009	ATHEORTUA ALARCON WILLIAM EC	10,000.00	0.00	10,000.00
RC 00 8249	075	BLANCO CHACON FRANCISCO	114,000.00	0.00	114,000.00
RC 00 8250	119	AGUDELO JUAN CARLOS	10,000.00	0.00	10,000.00
RC 00 8251	142	RENDON DAVID JAMID JOSE	10,000.00	0.00	10,000.00
RC 00 8252	148	GARCIA ROA WILSON EDUARDO	60,000.00	0.00	60,000.00
RC 00 8253	152	AYALA CABALLERO MARIO	100,000.00	0.00	100,000.00
TOTAL DIA: 05/03/2020			304,000.00	0.00	304,000.00
ZONA: MILLON					
FECHA: 05/03/2020					
RC 00 8241	003	BARRIOS ALBARRACIN RICARDO AI	5,000.00	0.00	5,000.00
RC 00 8242	016	RANGEL GERARDO	20,000.00	0.00	20,000.00
RC 00 8243	017	CARVAJAL PARRA JAVIER DARIO	26,000.00	0.00	26,000.00
RC 00 8244	042	LOZADA VERGEL YAMITH	20,000.00	0.00	20,000.00
RC 00 8245	120	SUESCUN CACERES ANDRES IVAN	50,000.00	0.00	50,000.00
RC 00 8246	132	PEREZ BECERRA JOSE FERNANDO	20,000.00	0.00	20,000.00
RC 00 8247	160	SUPERLANO ACERO DOUGLAS ALE	12,000.00	0.00	12,000.00
TOTAL DIA: 05/03/2020			153,000.00	0.00	153,000.00
ZONA: NACION					
FECHA: 05/03/2020					
RC 00 8232	021	ANDRADE BERMUDEZ GERSON RIC	20,000.00	0.00	20,000.00
RC 00 8233	049	MENESES VIVAS MARCO AURELIO	20,000.00	0.00	20,000.00
RC 00 8234	055	PEÑARANDA RAMIREZ JESUS OMAI	20,000.00	0.00	20,000.00
RC 00 8235	069	CASTRO SOTO FABIO LENIN	10,000.00	0.00	10,000.00
RC 00 8236	072	CONTRERAS YAÑEZ JUAN CARLOS	20,000.00	0.00	20,000.00
RC 00 8237	086	YAÑEZ YAÑEZ JUAN DIEGO	20,000.00	0.00	20,000.00
RC 00 8238	090	PEREZ CONTRERAS OMAR	10,000.00	0.00	10,000.00
RC 00 8239	150	BARRAGAN RIVERA MIGUEL ANGEL	20,000.00	0.00	20,000.00
RC 00 8240	159	TELLEZ BAYONA JAVIER	100,000.00	0.00	100,000.00
TOTAL DIA: 05/03/2020			240,000.00	0.00	240,000.00
ZONA: ONCE					
FECHA: 05/03/2020					
RC 00 8226	002	TOSCANO CRUZ JUAN IGNACIO	5,000.00	0.00	5,000.00
RC 00 8227	014	ORTIZ MILLAN HENRY GIOVANNY	10,000.00	0.00	10,000.00
RC 00 8228	057	RUIZ SALAZAR ALVARO	20,000.00	0.00	20,000.00

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RC 00 8229	071	CHAUSTRE CARDENAS FREDDY HE	10,000.00	0.00	10,000.00
RC 00 8230	085	BERMUDEZ GOMEZ JUAN PABLO	20,000.00	0.00	20,000.00
RC 00 8231	094	MARTINEZ ABREO FRANKLIN OMAR	10,000.00	0.00	10,000.00
TOTAL DIA: 05/03/2020			75,000.00	0.00	75,000.00
TOTAL			812,000.00	0.00	812,000.00
TOTAL RECIBOS: 30					