

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
008 ROSAS ARIZA JUAN CARLOS						
FV CS 5704	FACTURA No. CS5704	02/02/2020	02/02/2020	29.00	42,000.00	42,000.00
FV UF 4881	FACTURA No. UF4881	03/02/2020	03/02/2020	28.00	3,000.00	3,000.00
FV MU 658	FACTURA No. MU658	08/02/2020	23/02/2020	8.00	15,000.00	15,000.00
					60,000.00	60,000.00
011 MORALES CACERES FELIPE IGNACIO						
FV MU 645	FACTURA No. MU645	25/01/2020	09/02/2020	22.00	15,000.00	15,000.00
FV CS 5707	FACTURA No. CS5707	02/02/2020	02/02/2020	29.00	42,000.00	8,000.00
FV MU 667	FACTURA No. MU667	08/02/2020	23/02/2020	8.00	15,000.00	15,000.00
					72,000.00	38,000.00
023 GARCIA ESPITIA OMAR RICARDO						
FV MU 753	FACTURA No. MU753	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					5,000.00	5,000.00
029 PARRA MALDONADO ALONSO						
FV CS 5725	FACTURA No. CS5725	02/02/2020	02/02/2020	29.00	42,000.00	4,000.00
					42,000.00	4,000.00
031 AREVALO ESPITIA JOHN ALEXANDER						
	ANTICIPOS				-3,000.00	
						-3,000.00
032 RANGEL GALVIS CARLOS JAVIER						
FV CS 5728	FACTURA No. CS5728	02/02/2020	02/02/2020	29.00	42,000.00	7,000.00
FV MU 752	FACTURA No. MU752	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					47,000.00	12,000.00
041 GOMEZ MALDONADO EDWIN ENRIQUE						
FV FT 036	FACTURA No. FT036	27/02/2020	13/03/2020	-11.00	12,000.00	5,000.00

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					12,000.00	5,000.00
047 CASANOVA RODRIGUEZ WILLIAM IVAN						
FV MU 646	FACTURA No. MU646	25/01/2020	09/02/2020	22.00	15,000.00	11,000.00
FV AM 1558	FACTURA No. AM1558	24/02/2020	10/03/2020	-8.00	7,000.00	7,000.00
					22,000.00	18,000.00
083 DELGADO MIGUEL A.						
	ANTICIPOS				-8,000.00	
FV MU 751	FACTURA No. MU751	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					5,000.00	-3,000.00
093 REYES CABALLERO JEAN CARLOS						
FV MU 659	FACTURA No. MU659	08/02/2020	23/02/2020	8.00	15,000.00	10,000.00
					15,000.00	10,000.00
124 ORTEGA MORENO JOSE MILCIADES						
	ANTICIPOS				-6,000.00	
FV MU 750	FACTURA No. MU750	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					5,000.00	-1,000.00
130 ARDILA CAÑIZARES JUAN CARLOS						
FV CS 5821	FACTURA No. CS5821	02/02/2020	02/02/2020	29.00	42,000.00	42,000.00
FV UF 4996	FACTURA No. UF4996	03/02/2020	03/02/2020	28.00	3,000.00	3,000.00
FV AM 1538	FACTURA No. AM1538	06/02/2020	21/02/2020	10.00	7,000.00	7,000.00
FV MU 749	FACTURA No. MU749	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					57,000.00	57,000.00
146 SERRANO ARIAS GERBY ANTONIO						
FV CS 5835	FACTURA No. CS5835	02/02/2020	02/02/2020	29.00	42,000.00	5,000.00
					42,000.00	5,000.00

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168 AGUILAR QUIJANO JORGE ALBERTO						
FV CS 5855	FACTURA No. CS5855	02/02/2020	02/02/2020	29.00	42,000.00	42,000.00
FV UF 5029	FACTURA No. UF5029	03/02/2020	03/02/2020	28.00	3,000.00	3,000.00
FV AM 1539	FACTURA No. AM1539	06/02/2020	21/02/2020	10.00	7,000.00	7,000.00
FV MU 664	FACTURA No. MU664	08/02/2020	23/02/2020	8.00	15,000.00	15,000.00
FV MU 736	FACTURA No. MU736	24/02/2020	10/03/2020	-8.00	5,000.00	5,000.00
FV MU 748	FACTURA No. MU748	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					77,000.00	77,000.00
				TOTAL	461,000.00	284,000.00