

**CARTERA PENDIENTE**

Sucursal: PRINCIPAL Saldos Actuales  
Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
<b>003 BARRIOS ALBARRACIN RICARDO ALEXIS</b>						
FV CS 5865	FACTURA No. CS5865	03/03/2020	03/03/2020	4.00	42,000.00	40,000.00
					<b>42,000.00</b>	<b>40,000.00</b>
<b>016 RANGEL GERARDO</b>						
FV CS 5878	FACTURA No. CS5878	03/03/2020	03/03/2020	4.00	42,000.00	38,000.00
FV AM 1586	FACTURA No. AM1586	05/03/2020	20/03/2020	-13.00	7,000.00	7,000.00
					<b>49,000.00</b>	<b>45,000.00</b>
<b>017 CARVAJAL PARRA JAVIER DARIO</b>						
FV CS 5879	FACTURA No. CS5879	03/03/2020	03/03/2020	4.00	42,000.00	25,000.00
					<b>42,000.00</b>	<b>25,000.00</b>
<b>027 OVALLOS PEREZ DIEGO ALEJANDRO</b>						
FV CS 5889	FACTURA No. CS5889	03/03/2020	03/03/2020	4.00	31,000.00	31,000.00
FV PA 1073	FACTURA No. PA1073	04/03/2020	19/03/2020	-12.00	50,000.00	50,000.00
FV UF 5060	FACTURA No. UF5060	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>84,000.00</b>	<b>84,000.00</b>
<b>034 MORENO CHARRY JOSE ANTONIO</b>						
FV CS 5896	FACTURA No. CS5896	03/03/2020	03/03/2020	4.00	42,000.00	30,000.00
					<b>42,000.00</b>	<b>30,000.00</b>
<b>035 LEON MOLINA EDGAR ORLANDO</b>						
FV CS 5731	FACTURA No. CS5731	02/02/2020	02/02/2020	34.00	42,000.00	42,000.00
FV UF 4907	FACTURA No. UF4907	03/02/2020	03/02/2020	33.00	3,000.00	3,000.00
FV CS 5897	FACTURA No. CS5897	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV UF 5068	FACTURA No. UF5068	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>90,000.00</b>	<b>90,000.00</b>
<b>038 GRANADOS MALDONADO DANIEL ALFONSO</b>						

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DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
FV CS 5900	FACTURA No. CS5900	03/03/2020	03/03/2020	4.00	42,000.00	28,000.00
					<b>42,000.00</b>	<b>28,000.00</b>

042 LOZADA VERGEL YAMITH

FV CS 5904	FACTURA No. CS5904	03/03/2020	03/03/2020	4.00	42,000.00	37,000.00
FV SA 186	FACTURA No. SA186	04/03/2020	19/03/2020	-12.00	40,000.00	40,000.00
					<b>82,000.00</b>	<b>77,000.00</b>

080 PEREZ ARROYO JAVIER ERNESTO

FV AM 1573	FACTURA No. AM1573	29/02/2020	15/03/2020	-8.00	7,000.00	7,000.00
FV CS 5940	FACTURA No. CS5940	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV FT 038	FACTURA No. FT038	04/03/2020	19/03/2020	-12.00	8,000.00	8,000.00
FV UF 5111	FACTURA No. UF5111	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>60,000.00</b>	<b>60,000.00</b>

092 PIEDRAHITA GONZALEZ WALTER JAVIER

FV CS 5784	FACTURA No. CS5784	02/02/2020	02/02/2020	34.00	42,000.00	15,000.00
FV RE 076	FACTURA No. RE076	13/02/2020	28/02/2020	8.00	7,000.00	7,000.00
FV CS 5952	FACTURA No. CS5952	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV SA 232	FACTURA No. SA232	04/03/2020	19/03/2020	-12.00	20,000.00	20,000.00
FV UF 5123	FACTURA No. UF5123	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
FV MU 810	FACTURA No. MU810	05/03/2020	20/03/2020	-13.00	5,000.00	5,000.00
					<b>119,000.00</b>	<b>92,000.00</b>

100 GOMEZ LAZARO ALEXANDER

FV CS 5960	FACTURA No. CS5960	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV SA 199	FACTURA No. SA199	04/03/2020	19/03/2020	-12.00	40,000.00	40,000.00
FV UF 5130	FACTURA No. UF5130	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>85,000.00</b>	<b>85,000.00</b>

113 MARTINEZ CARLOS ALBERTO

FV MU 718	FACTURA No. MU718	20/02/2020	06/03/2020	1.00	5,000.00	5,000.00
FV MU 775	FACTURA No. MU775	29/02/2020	15/03/2020	-8.00	5,000.00	5,000.00
FV CS 5973	FACTURA No. CS5973	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV PA 1074	FACTURA No. PA1074	04/03/2020	19/03/2020	-12.00	30,000.00	30,000.00
FV SA 235	FACTURA No. SA235	04/03/2020	19/03/2020	-12.00	20,000.00	20,000.00

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DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
FV TR 184	FACTURA No. TR184	04/03/2020	19/03/2020	-12.00	10,000.00	10,000.00
FV UF 5142	FACTURA No. UF5142	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
FV MU 809	FACTURA No. MU809	05/03/2020	20/03/2020	-13.00	5,000.00	5,000.00
					<b>120,000.00</b>	<b>120,000.00</b>

120 SUESCUN CACERES ANDRES IVAN

FV SA 204	FACTURA No. SA204	04/03/2020	19/03/2020	-12.00	40,000.00	34,000.00
					<b>40,000.00</b>	<b>34,000.00</b>

132 PEREZ BECERRA JOSE FERNANDO

FV CS 5992	FACTURA No. CS5992	03/03/2020	03/03/2020	4.00	42,000.00	37,000.00
					<b>42,000.00</b>	<b>37,000.00</b>

141 YARURO PEREZ FARUK FABIAN

FV CS 6001	FACTURA No. CS6001	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV SA 208	FACTURA No. SA208	04/03/2020	19/03/2020	-12.00	40,000.00	40,000.00
FV UF 5169	FACTURA No. UF5169	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>85,000.00</b>	<b>85,000.00</b>

143 OVALLOS PEREZ ANDRES JULIAN

FV AM 1574	FACTURA No. AM1574	29/02/2020	15/03/2020	-8.00	7,000.00	7,000.00
FV CS 6003	FACTURA No. CS6003	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV SA 210	FACTURA No. SA210	04/03/2020	19/03/2020	-12.00	40,000.00	40,000.00
FV UF 5171	FACTURA No. UF5171	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>92,000.00</b>	<b>92,000.00</b>

144 TAMARA RIVERA CESAR HUMBERTO

FV CS 6004	FACTURA No. CS6004	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV SA 243	FACTURA No. SA243	04/03/2020	19/03/2020	-12.00	20,000.00	20,000.00
FV UF 5172	FACTURA No. UF5172	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>65,000.00</b>	<b>65,000.00</b>

147 NORIEGA GARCIA EDWIN ANIBAL

FV MU 650	FACTURA No. MU650	27/01/2020	11/02/2020	25.00	15,000.00	15,000.00
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DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
FV CS 5836	FACTURA No. CS5836	02/02/2020	02/02/2020	34.00	42,000.00	42,000.00
FV UF 5010	FACTURA No. UF5010	03/02/2020	03/02/2020	33.00	3,000.00	3,000.00
FV MU 673	FACTURA No. MU673	08/02/2020	23/02/2020	13.00	15,000.00	15,000.00
FV MU 678	FACTURA No. MU678	13/02/2020	28/02/2020	8.00	15,000.00	15,000.00
FV MU 714	FACTURA No. MU714	20/02/2020	06/03/2020	1.00	5,000.00	5,000.00
FV MU 774	FACTURA No. MU774	29/02/2020	15/03/2020	-8.00	5,000.00	5,000.00
FV CS 6007	FACTURA No. CS6007	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV SA 211	FACTURA No. SA211	04/03/2020	19/03/2020	-12.00	40,000.00	40,000.00
FV UF 5175	FACTURA No. UF5175	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
FV MU 808	FACTURA No. MU808	05/03/2020	20/03/2020	-13.00	5,000.00	5,000.00
					<b>190,000.00</b>	<b>190,000.00</b>

160 SUPERLANO ACERO DOUGLAS ALEXIS

FV CS 6018	FACTURA No. CS6018	03/03/2020	03/03/2020	4.00	42,000.00	42,000.00
FV TR 176	FACTURA No. TR176	04/03/2020	19/03/2020	-12.00	10,000.00	10,000.00
FV UF 5186	FACTURA No. UF5186	04/03/2020	04/03/2020	3.00	3,000.00	3,000.00
					<b>55,000.00</b>	<b>55,000.00</b>

**TOTAL** **1,426,000.00** **1,334,000.00**