

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
019 ALVAREZ RAMIREZ RONALD PIERRE						
FV AM 1532	FACTURA No. AM1532	30/01/2020	14/02/2020	19.00	7,000.00	7,000.00
FV CS 5715	FACTURA No. CS5715	02/02/2020	02/02/2020	31.00	31,000.00	31,000.00
FV UF 4892	FACTURA No. UF4892	03/02/2020	03/02/2020	30.00	3,000.00	3,000.00
FV MU 694	FACTURA No. MU694	15/02/2020	01/03/2020	3.00	5,000.00	5,000.00
FV MU 715	FACTURA No. MU715	20/02/2020	06/03/2020	-2.00	5,000.00	5,000.00
FV MU 745	FACTURA No. MU745	24/02/2020	10/03/2020	-6.00	5,000.00	5,000.00
FV MU 783	FACTURA No. MU783	29/02/2020	15/03/2020	-11.00	5,000.00	5,000.00
FV CS 5881	FACTURA No. CS5881	03/03/2020	03/03/2020	1.00	31,000.00	31,000.00
FV SA 183	FACTURA No. SA183	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
FV UF 5053	FACTURA No. UF5053	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					135,000.00	135,000.00
021 ANDRADE BERMUDEZ GERSON RICARDO						
FV AM 1559	FACTURA No. AM1559	24/02/2020	10/03/2020	-6.00	7,000.00	7,000.00
FV MU 782	FACTURA No. MU782	29/02/2020	15/03/2020	-11.00	5,000.00	5,000.00
FV CS 5883	FACTURA No. CS5883	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV TR 182	FACTURA No. TR182	04/03/2020	19/03/2020	-15.00	10,000.00	10,000.00
FV UF 5055	FACTURA No. UF5055	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					67,000.00	67,000.00
049 MENESES VIVAS MARCO AURELIO						
FV CS 5744	FACTURA No. CS5744	02/02/2020	02/02/2020	31.00	42,000.00	29,000.00
FV AM 1576	FACTURA No. AM1576	29/02/2020	15/03/2020	-11.00	7,000.00	7,000.00
FV CS 5911	FACTURA No. CS5911	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV PA 1070	FACTURA No. PA1070	04/03/2020	19/03/2020	-15.00	20,000.00	20,000.00
FV SA 190	FACTURA No. SA190	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
FV UF 5082	FACTURA No. UF5082	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					154,000.00	141,000.00
055 PEÑARANDA RAMIREZ JESUS OMAR						
FV RO 167	FACTURA No. RO167	24/02/2020	10/03/2020	-6.00	15,000.00	15,000.00
FV CS 5916	FACTURA No. CS5916	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5087	FACTURA No. UF5087	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					60,000.00	60,000.00

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059 GARCIA PARADA CARLOS						
FV CS 5920	FACTURA No. CS5920	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5091	FACTURA No. UF5091	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					45,000.00	45,000.00
064 URBINA SUAREZ NESTOR ANDRES						
FV CS 5758	FACTURA No. CS5758	02/02/2020	02/02/2020	31.00	42,000.00	5,000.00
FV MU 660	FACTURA No. MU660	08/02/2020	23/02/2020	10.00	15,000.00	15,000.00
FV CS 5925	FACTURA No. CS5925	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV SA 230	FACTURA No. SA230	04/03/2020	19/03/2020	-15.00	20,000.00	20,000.00
FV UF 5096	FACTURA No. UF5096	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					122,000.00	85,000.00
					ANTICIPOS	
					-31,000.00	
						-31,000.00
070 BOADA ORTEGA GERMAN ALEXIS						
FV MU 636	FACTURA No. MU636	20/01/2020	04/02/2020	29.00	15,000.00	15,000.00
FV PA 1036	FACTURA No. PA1036	03/02/2020	18/02/2020	15.00	14,000.00	14,000.00
FV MU 693	FACTURA No. MU693	15/02/2020	01/03/2020	3.00	5,000.00	5,000.00
FV MU 746	FACTURA No. MU746	24/02/2020	10/03/2020	-6.00	5,000.00	5,000.00
FV MU 778	FACTURA No. MU778	29/02/2020	15/03/2020	-11.00	5,000.00	5,000.00
FV CS 5931	FACTURA No. CS5931	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV PA 1071	FACTURA No. PA1071	04/03/2020	19/03/2020	-15.00	14,000.00	14,000.00
FV SA 194	FACTURA No. SA194	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
FV UF 5102	FACTURA No. UF5102	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					143,000.00	143,000.00
072 CONTRERAS YAÑEZ JUAN CARLOS						
FV MU 779	FACTURA No. MU779	29/02/2020	15/03/2020	-11.00	5,000.00	5,000.00
FV CS 5933	FACTURA No. CS5933	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5104	FACTURA No. UF5104	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					50,000.00	50,000.00

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DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
073 TORRES CARVAJAL WILBER ALEXANDER						
FV CS 5766	FACTURA No. CS5766	02/02/2020	02/02/2020	31.00	42,000.00	39,000.00
FV CS 5934	FACTURA No. CS5934	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5105	FACTURA No. UF5105	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					87,000.00	84,000.00
086 YAÑEZ YAÑEZ JUAN DIEGO						
FV CS 5946	FACTURA No. CS5946	03/03/2020	03/03/2020	1.00	42,000.00	38,000.00
FV PA 1072	FACTURA No. PA1072	04/03/2020	19/03/2020	-15.00	14,000.00	14,000.00
					56,000.00	52,000.00
090 PEREZ CONTRERAS OMAR						
FV MU 747	FACTURA No. MU747	24/02/2020	10/03/2020	-6.00	5,000.00	5,000.00
FV MU 780	FACTURA No. MU780	29/02/2020	15/03/2020	-11.00	5,000.00	5,000.00
FV CS 5950	FACTURA No. CS5950	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5121	FACTURA No. UF5121	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					55,000.00	55,000.00
098 OROZCO QUINTERO ANDRES HERNANDO						
FV CS 5958	FACTURA No. CS5958	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5128	FACTURA No. UF5128	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					45,000.00	45,000.00
103 RINCON BOHORQUEZ SANIN						
FV CS 5794	FACTURA No. CS5794	02/02/2020	02/02/2020	31.00	17,000.00	17,000.00
FV CS 5963	FACTURA No. CS5963	03/03/2020	03/03/2020	1.00	17,000.00	17,000.00
FV SA 200	FACTURA No. SA200	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
					74,000.00	74,000.00
112 TARAZONA ARIAS JUAN ESTEBAN						
FV AM 1577	FACTURA No. AM1577	29/02/2020	15/03/2020	-11.00	7,000.00	7,000.00
FV CS 5972	FACTURA No. CS5972	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5141	FACTURA No. UF5141	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00

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					52,000.00	52,000.00
115 OVALLOS PEREZ JESUS YAMID						
FV CS 5806	FACTURA No. CS5806	02/02/2020	02/02/2020	31.00	42,000.00	3,000.00
FV MU 781	FACTURA No. MU781	29/02/2020	15/03/2020	-11.00	5,000.00	5,000.00
FV CS 5975	FACTURA No. CS5975	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV SA 202	FACTURA No. SA202	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
FV UF 5144	FACTURA No. UF5144	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					132,000.00	93,000.00

125 BARRERA GARCIA VLADIMIR

FV CS 5653	FACTURA No. CS5653	02/11/2019	02/11/2019	123.00	20,000.00	18,000.00
FV CS 5816	FACTURA No. CS5816	02/02/2020	02/02/2020	31.00	42,000.00	42,000.00
FV CS 5985	FACTURA No. CS5985	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5154	FACTURA No. UF5154	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					107,000.00	105,000.00

135 ESTUPIÑAN ESTUPIÑAN JAKSSON STARSKI

FV CS 5995	FACTURA No. CS5995	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5164	FACTURA No. UF5164	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					45,000.00	45,000.00

145 MATUTE MEJIA LUIS ANGEL

FV CS 6005	FACTURA No. CS6005	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV UF 5173	FACTURA No. UF5173	04/03/2020	04/03/2020	0.00	3,000.00	3,000.00
					45,000.00	45,000.00

150 BARRAGAN RIVERA MIGUEL ANGEL

FV CS 6010	FACTURA No. CS6010	03/03/2020	03/03/2020	1.00	42,000.00	42,000.00
FV SA 213	FACTURA No. SA213	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
					82,000.00	82,000.00

159 TELLEZ BAYONA JAVIER

FV CS 6017	FACTURA No. CS6017	03/03/2020	03/03/2020	1.00	42,000.00	40,000.00
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DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
FV PA 1068	FACTURA No. PA1068	04/03/2020	19/03/2020	-15.00	50,000.00	50,000.00
FV SA 216	FACTURA No. SA216	04/03/2020	19/03/2020	-15.00	40,000.00	40,000.00
					132,000.00	130,000.00
				TOTAL	1,688,000.00	1,557,000.00