

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
002 TOSCANO CRUZ JUAN IGNACIO						
FV CS 5864	FACTURA No. CS5864	03/03/2020	03/03/2020	10.00	31,000.00	24,000.00
					31,000.00	24,000.00
013 MONTAÑEZ RODRIGUEZ JESUS ANTONIO						
FV AM 1564	FACTURA No. AM1564	27/02/2020	13/03/2020	0.00	7,000.00	7,000.00
FV CS 5875	FACTURA No. CS5875	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5047	FACTURA No. UF5047	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 802	FACTURA No. MU802	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
					57,000.00	57,000.00
014 ORTIZ MILLAN HENRY GIOVANNY						
FV CS 5876	FACTURA No. CS5876	03/03/2020	03/03/2020	10.00	42,000.00	7,000.00
					42,000.00	7,000.00
028 SOLANO NAVARRO WILBER EFFREN						
FV CS 5890	FACTURA No. CS5890	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5061	FACTURA No. UF5061	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00
048 PAEZ VEGA LIZANDRO						
FV CS 5910	FACTURA No. CS5910	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5081	FACTURA No. UF5081	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00
057 RUIZ SALAZAR ALVARO						
FV CS 5918	FACTURA No. CS5918	03/03/2020	03/03/2020	10.00	42,000.00	5,000.00
FV PA 1060	FACTURA No. PA1060	04/03/2020	19/03/2020	-6.00	30,000.00	30,000.00
					72,000.00	35,000.00
058 RANGEL PEREZ ELKIN HERNANDO						

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FV CS 5919	FACTURA No. CS5919	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5090	FACTURA No. UF5090	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00

060 CONTRERAS PEÑARANDA ALVARO

FV CS 5921	FACTURA No. CS5921	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5092	FACTURA No. UF5092	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00

066 ROLON ROSAS LUIS EDUARDO

FV CS 5927	FACTURA No. CS5927	03/03/2020	03/03/2020	10.00	42,000.00	30,000.00
FV PA 1059	FACTURA No. PA1059	04/03/2020	19/03/2020	-6.00	50,000.00	50,000.00
					92,000.00	80,000.00

067 CALDERON ARENAS JHON MARIO

FV SA 193	FACTURA No. SA193	04/03/2020	19/03/2020	-6.00	40,000.00	39,000.00
					40,000.00	39,000.00

071 CHAUSTRE CARDENAS FREDDY HERNAN

FV CS 5932	FACTURA No. CS5932	03/03/2020	03/03/2020	10.00	42,000.00	11,000.00
					42,000.00	11,000.00

077 MEJIA WILCHES JORGE DANIEL

FV CS 5937	FACTURA No. CS5937	03/03/2020	03/03/2020	10.00	42,000.00	35,000.00
					42,000.00	35,000.00

082 SUESCUN ROJAS GERMAN LEONARDO

FV UF 4450	FACTURA No. UF4450	02/09/2019	02/09/2019	193.00	3,000.00	3,000.00
FV CS 5285	FACTURA No. CS5285	01/10/2019	01/10/2019	164.00	27,000.00	27,000.00
FV UF 4614	FACTURA No. UF4614	02/10/2019	02/10/2019	163.00	3,000.00	3,000.00
FV UF 4783	FACTURA No. UF4783	31/10/2019	31/10/2019	134.00	3,000.00	3,000.00
FV CS 5451	FACTURA No. CS5451	01/11/2019	01/11/2019	133.00	27,000.00	27,000.00
FV CS 5612	FACTURA No. CS5612	02/11/2019	02/11/2019	132.00	20,000.00	20,000.00
FV CS 5774	FACTURA No. CS5774	02/02/2020	02/02/2020	40.00	27,000.00	27,000.00

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FV UF 4950	FACTURA No. UF4950	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV CS 5942	FACTURA No. CS5942	03/03/2020	03/03/2020	10.00	27,000.00	27,000.00
FV SA 195	FACTURA No. SA195	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5113	FACTURA No. UF5113	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					183,000.00	183,000.00

085 BERMUDEZ GOMEZ JUAN PABLO

FV CS 5945	FACTURA No. CS5945	03/03/2020	03/03/2020	10.00	42,000.00	19,000.00
FV SA 196	FACTURA No. SA196	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV AM 1584	FACTURA No. AM1584	05/03/2020	20/03/2020	-7.00	7,000.00	7,000.00
					89,000.00	66,000.00

094 MARTINEZ ABREO FRANKLIN OMAR

FV CS 5954	FACTURA No. CS5954	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1061	FACTURA No. PA1061	04/03/2020	19/03/2020	-6.00	20,000.00	3,000.00
					62,000.00	45,000.00

097 LLANES GOMEZ JUAN PABLO

FV CS 5788	FACTURA No. CS5788	02/02/2020	02/02/2020	40.00	42,000.00	2,000.00
FV MU 732	FACTURA No. MU732	22/02/2020	08/03/2020	5.00	5,000.00	5,000.00
FV CS 5957	FACTURA No. CS5957	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 198	FACTURA No. SA198	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5127	FACTURA No. UF5127	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 805	FACTURA No. MU805	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
FV MU 854	FACTURA No. MU854	09/03/2020	24/03/2020	-11.00	5,000.00	5,000.00
					142,000.00	102,000.00

107 GRANADOS PEREZ YAIR

FV CS 5967	FACTURA No. CS5967	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5136	FACTURA No. UF5136	04/03/2020	04/03/2020	9.00	3,000.00	2,000.00
					45,000.00	44,000.00

129 ALARCON GOMEZ AYMER GUEILLER

FV SA 241	FACTURA No. SA241	04/03/2020	19/03/2020	-6.00	20,000.00	7,000.00
					20,000.00	7,000.00

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131 GELVES MORALES JONER ALEXIS						
FV CS 5991	FACTURA No. CS5991	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 206	FACTURA No. SA206	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5160	FACTURA No. UF5160	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 806	FACTURA No. MU806	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
FV MU 855	FACTURA No. MU855	09/03/2020	24/03/2020	-11.00	5,000.00	5,000.00
					95,000.00	95,000.00
158 DUARTE CONTRERAS JOSE LUIS						
FV MU 726	FACTURA No. MU726	22/02/2020	08/03/2020	5.00	5,000.00	5,000.00
FV MU 754	FACTURA No. MU754	27/02/2020	13/03/2020	0.00	5,000.00	5,000.00
FV CS 6016	FACTURA No. CS6016	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5184	FACTURA No. UF5184	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 801	FACTURA No. MU801	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
					60,000.00	60,000.00
162 MORENO MALPICA RICHARD OSWALDO						
FV CS 6020	FACTURA No. CS6020	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5188	FACTURA No. UF5188	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV AM 1585	FACTURA No. AM1585	05/03/2020	20/03/2020	-7.00	7,000.00	7,000.00
FV AM 1591	FACTURA No. AM1591	09/03/2020	24/03/2020	-11.00	7,000.00	7,000.00
					59,000.00	59,000.00
169 CHAUSTRE ROA JONATHAN						
FV CS 5856	FACTURA No. CS5856	02/02/2020	02/02/2020	40.00	27,000.00	27,000.00
FV UF 5030	FACTURA No. UF5030	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV CS 6027	FACTURA No. CS6027	03/03/2020	03/03/2020	10.00	27,000.00	27,000.00
FV UF 5195	FACTURA No. UF5195	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					60,000.00	60,000.00
TOTAL					1,413,000.00	1,189,000.00