

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
<b>012 MENDOZA ROLON EDUARDO ENRIQUE</b>						
	ANTICIPOS				-2,000.00	<u>-2,000.00</u>
<b>018 CONTRERAS BARRANCO GUSTAVO ADOLFO</b>						
FV CS 5714	FACTURA No. CS5714	02/02/2020	02/02/2020	40.00	27,000.00	27,000.00
FV UF 4891	FACTURA No. UF4891	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV UF 5033	FACTURA No. UF5033	03/02/2020	03/02/2020	39.00	12,000.00	12,000.00
FV CS 5880	FACTURA No. CS5880	03/03/2020	03/03/2020	10.00	27,000.00	27,000.00
FV SA 225	FACTURA No. SA225	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5052	FACTURA No. UF5052	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV UF 5198	FACTURA No. UF5198	04/03/2020	04/03/2020	9.00	12,000.00	12,000.00
					<b>104,000.00</b>	<b>104,000.00</b>
<b>020 FONTALVO VILLAMIL FERNANDO ALBERTO</b>						
FV CS 5882	FACTURA No. CS5882	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1052	FACTURA No. PA1052	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV SA 226	FACTURA No. SA226	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5054	FACTURA No. UF5054	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 823	FACTURA No. MU823	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>90,000.00</b>	<b>90,000.00</b>
<b>024 MORAN PACHECO JESUS CARLOS</b>						
FV CS 5720	FACTURA No. CS5720	02/02/2020	02/02/2020	40.00	42,000.00	42,000.00
FV UF 4897	FACTURA No. UF4897	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV MU 700	FACTURA No. MU700	15/02/2020	01/03/2020	12.00	5,000.00	5,000.00
FV MU 710	FACTURA No. MU710	20/02/2020	06/03/2020	7.00	5,000.00	5,000.00
FV MU 763	FACTURA No. MU763	27/02/2020	13/03/2020	0.00	5,000.00	5,000.00
FV CS 5886	FACTURA No. CS5886	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5058	FACTURA No. UF5058	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 824	FACTURA No. MU824	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>110,000.00</b>	<b>110,000.00</b>
<b>025 BALLEEN VESGA LUIS HELI</b>						
FV CS 5887	FACTURA No. CS5887	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5059	FACTURA No. UF5059	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00

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					45,000.00	45,000.00
<b>030 DIAZ CACERES PEDRO MARIA</b>						
FV CS 5892	FACTURA No. CS5892	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1053	FACTURA No. PA1053	04/03/2020	19/03/2020	-6.00	14,000.00	14,000.00
FV SA 227	FACTURA No. SA227	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5063	FACTURA No. UF5063	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 832	FACTURA No. MU832	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>84,000.00</b>	<b>84,000.00</b>
<b>037 JAIMES CERVELEON JAVIER</b>						
FV CS 5899	FACTURA No. CS5899	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5070	FACTURA No. UF5070	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					<b>45,000.00</b>	<b>45,000.00</b>
<b>040 RIVERA VERGEL IVAN ZESERGIO</b>						
FV CS 5902	FACTURA No. CS5902	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 228	FACTURA No. SA228	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5073	FACTURA No. UF5073	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 825	FACTURA No. MU825	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>70,000.00</b>	<b>70,000.00</b>
<b>053 DELGADO MORA EDISON JAIR</b>						
FV AM 1581	FACTURA No. AM1581	02/03/2020	17/03/2020	-4.00	7,000.00	7,000.00
FV CS 5914	FACTURA No. CS5914	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5085	FACTURA No. UF5085	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					<b>52,000.00</b>	<b>52,000.00</b>
<b>062 RODRIGUEZ VILLAMIZAR ELKIN FABIAN</b>						
FV AM 1582	FACTURA No. AM1582	02/03/2020	17/03/2020	-4.00	7,000.00	6,000.00
FV CS 5923	FACTURA No. CS5923	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 191	FACTURA No. SA191	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5094	FACTURA No. UF5094	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 826	FACTURA No. MU826	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>97,000.00</b>	<b>96,000.00</b>

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<b>063 RODRIGUEZ LAGUADO JOSE RAFAEL</b>						
FV CS 5924	FACTURA No. CS5924	03/03/2020	03/03/2020	10.00	42,000.00	26,000.00
					<b>42,000.00</b>	<b>26,000.00</b>
<b>081 RINCON MACHADO RAMON ANTONIO</b>						
	ANTICIPOS				-10,000.00	
FV CS 5941	FACTURA No. CS5941	03/03/2020	03/03/2020	10.00	42,000.00	10,000.00
FV MU 828	FACTURA No. MU828	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>47,000.00</b>	<b>5,000.00</b>
<b>089 ARDILA ESPINEL WILMAR ALEXANDER</b>						
FV CS 5949	FACTURA No. CS5949	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5120	FACTURA No. UF5120	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 829	FACTURA No. MU829	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>50,000.00</b>	<b>50,000.00</b>
<b>091 CUELLAR CANAVATE GENTIL</b>						
FV CS 5951	FACTURA No. CS5951	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 246	FACTURA No. SA246	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5122	FACTURA No. UF5122	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 830	FACTURA No. MU830	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>70,000.00</b>	<b>70,000.00</b>
<b>096 IBARRA JAIMES GERSON GIOVANNY</b>						
FV CS 5956	FACTURA No. CS5956	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5126	FACTURA No. UF5126	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					<b>45,000.00</b>	<b>45,000.00</b>
<b>106 GALVIS RAMIREZ EDWIN YESID</b>						
FV CS 5966	FACTURA No. CS5966	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5135	FACTURA No. UF5135	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					<b>45,000.00</b>	<b>45,000.00</b>

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<b>122 URBINA AGUDELO GERSON ALEXANDER</b>						
FV MU 767	FACTURA No. MU767	27/02/2020	13/03/2020	0.00	5,000.00	5,000.00
FV MU 798	FACTURA No. MU798	02/03/2020	17/03/2020	-4.00	5,000.00	5,000.00
FV CS 5982	FACTURA No. CS5982	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5151	FACTURA No. UF5151	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					<b>55,000.00</b>	<b>55,000.00</b>
<b>138 PEREZ SERRANO EDILBERTO</b>						
FV CS 5998	FACTURA No. CS5998	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1051	FACTURA No. PA1051	04/03/2020	19/03/2020	-6.00	30,000.00	30,000.00
FV UF 5166	FACTURA No. UF5166	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					<b>75,000.00</b>	<b>75,000.00</b>
<b>165 BOTELLO PEÑA GABRIEL ARNULFO</b>						
FV CS 6023	FACTURA No. CS6023	03/03/2020	03/03/2020	10.00	42,000.00	31,000.00
FV SA 245	FACTURA No. SA245	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV MU 831	FACTURA No. MU831	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>67,000.00</b>	<b>56,000.00</b>
<b>167 MORALES MARLES JIMMY ROBINSON</b>						
FV CS 5854	FACTURA No. CS5854	02/02/2020	02/02/2020	40.00	42,000.00	42,000.00
FV AM 1537	FACTURA No. AM1537	06/02/2020	21/02/2020	21.00	7,000.00	7,000.00
FV CS 6025	FACTURA No. CS6025	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5193	FACTURA No. UF5193	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 817	FACTURA No. MU817	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					<b>99,000.00</b>	<b>99,000.00</b>
<b>TOTAL</b>					<b>1,292,000.00</b>	<b>1,220,000.00</b>