

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
004 DIAZ ARENAS JUAN CARLOS						
FV CS 5700	FACTURA No. CS5700	02/02/2020	02/02/2020	40.00	27,000.00	27,000.00
FV TR 171	FACTURA No. TR171	03/02/2020	18/02/2020	24.00	10,000.00	10,000.00
FV UF 4877	FACTURA No. UF4877	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV CS 5866	FACTURA No. CS5866	03/03/2020	03/03/2020	10.00	27,000.00	27,000.00
FV SA 182	FACTURA No. SA182	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV TR 183	FACTURA No. TR183	04/03/2020	19/03/2020	-6.00	10,000.00	10,000.00
FV UF 5038	FACTURA No. UF5038	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					100,000.00	100,000.00
015 PARRA GUTIERREZ HENRY						
FV MU 799	FACTURA No. MU799	02/03/2020	17/03/2020	-4.00	5,000.00	5,000.00
FV CS 5877	FACTURA No. CS5877	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1077	FACTURA No. PA1077	04/03/2020	19/03/2020	-6.00	50,000.00	50,000.00
FV UF 5049	FACTURA No. UF5049	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					100,000.00	100,000.00
036 FERNANDEZ USTARIZ LEONARDO FABIO						
FV SA 184	FACTURA No. SA184	04/03/2020	19/03/2020	-6.00	40,000.00	35,000.00
					40,000.00	35,000.00
039 RINCON RINCON GERMAN C.						
	ANTICIPOS				-15,000.00	-15,000.00
044 FUENTES MARQUEZ JUAN MANUEL						
FV AF 100	FACTURA No. AF100	03/02/2020	18/02/2020	24.00	250,000.00	50,000.00
FV CS 5906	FACTURA No. CS5906	03/03/2020	03/03/2020	10.00	38,000.00	38,000.00
FV SA 187	FACTURA No. SA187	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5077	FACTURA No. UF5077	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					331,000.00	131,000.00
045 MOJICA RUDAS JUAN PABLO						
FV CS 5740	FACTURA No. CS5740	02/02/2020	02/02/2020	40.00	27,000.00	27,000.00

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
FV UF 4916	FACTURA No. UF4916	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV CS 5907	FACTURA No. CS5907	03/03/2020	03/03/2020	10.00	27,000.00	27,000.00
FV SA 229	FACTURA No. SA229	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5078	FACTURA No. UF5078	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					80,000.00	80,000.00

050 AYACHE RODRIGUEZ MOHAMAD RAFAT

ANTICIPOS

-30,000.00

-30,000.00

068 RODRIGUEZ BALLESTEROS JOSE ANTONIO

FV AF 102	FACTURA No. AF102	24/02/2020	10/03/2020	3.00	250,000.00	100,000.00
					250,000.00	100,000.00

101 SOCHA JAIMES CARLOS ALBERTO

FV CS 5961	FACTURA No. CS5961	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5131	FACTURA No. UF5131	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00

104 PEREZ FLOREZ REINALDO

FV AM 1561	FACTURA No. AM1561	24/02/2020	10/03/2020	3.00	7,000.00	2,000.00
FV CS 5964	FACTURA No. CS5964	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 201	FACTURA No. SA201	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
					89,000.00	84,000.00

105 MORENO LIZARAZO ALEXANDER

FV CS 5965	FACTURA No. CS5965	03/03/2020	03/03/2020	10.00	31,000.00	31,000.00
FV UF 5134	FACTURA No. UF5134	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					34,000.00	34,000.00

110 DIAZ CARVAJAL EDINSON ORLANDO

FV CS 5970	FACTURA No. CS5970	03/03/2020	03/03/2020	10.00	42,000.00	32,000.00
					42,000.00	32,000.00

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
116 DURAN ORTIZ EDUARDO						
FV CS 5976	FACTURA No. CS5976	03/03/2020	03/03/2020	10.00	42,000.00	40,000.00
FV PA 1079	FACTURA No. PA1079	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV SA 203	FACTURA No. SA203	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
					82,000.00	80,000.00
121 ARDILA ESPINEL EDINSON ARNOLDO						
FV MU 800	FACTURA No. MU800	02/03/2020	17/03/2020	-4.00	5,000.00	5,000.00
FV CS 5981	FACTURA No. CS5981	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5150	FACTURA No. UF5150	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					50,000.00	50,000.00
126 MARTINEZ ROZO PABLO AMERICO						
FV CS 5986	FACTURA No. CS5986	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
					42,000.00	42,000.00
127 VALERO DAZA MARLON DI-STEFANO						
FV CS 5987	FACTURA No. CS5987	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1078	FACTURA No. PA1078	04/03/2020	19/03/2020	-6.00	30,000.00	30,000.00
FV SA 240	FACTURA No. SA240	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5156	FACTURA No. UF5156	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					95,000.00	95,000.00
134 QUINTERO DIAZ JESUS HERNANDO						
FV CS 5994	FACTURA No. CS5994	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5163	FACTURA No. UF5163	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00
136 SUAREZ SANTOS EDWIN JAVIER						
FV CS 5825	FACTURA No. CS5825	02/02/2020	02/02/2020	40.00	42,000.00	42,000.00
FV UF 5000	FACTURA No. UF5000	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV CS 5996	FACTURA No. CS5996	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 207	FACTURA No. SA207	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5165	FACTURA No. UF5165	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
					130,000.00	130,000.00
137 GARCIA GIRALDO JUAN MANUEL						
FV SA 134	FACTURA No. SA134	09/02/2019	24/02/2019	383.00	30,000.00	17,000.00
FV PA 781	FACTURA No. PA781	02/05/2019	17/05/2019	301.00	70,000.00	70,000.00
FV CS 4667	FACTURA No. CS4667	03/06/2019	03/06/2019	284.00	12,000.00	12,000.00
FV CS 4850	FACTURA No. CS4850	01/07/2019	01/07/2019	256.00	11,000.00	11,000.00
FV CS 5009	FACTURA No. CS5009	02/08/2019	02/08/2019	224.00	10,000.00	10,000.00
FV CS 5171	FACTURA No. CS5171	01/09/2019	01/09/2019	194.00	10,000.00	10,000.00
FV CS 5338	FACTURA No. CS5338	01/10/2019	01/10/2019	164.00	10,000.00	10,000.00
FV CS 5503	FACTURA No. CS5503	01/11/2019	01/11/2019	133.00	10,000.00	10,000.00
FV CS 5826	FACTURA No. CS5826	02/02/2020	02/02/2020	40.00	10,000.00	10,000.00
FV CS 5997	FACTURA No. CS5997	03/03/2020	03/03/2020	10.00	10,000.00	10,000.00
					183,000.00	170,000.00
166 PRADA DIAZ LEONARDO						
FV CS 6024	FACTURA No. CS6024	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5192	FACTURA No. UF5192	04/03/2020	04/03/2020	9.00	3,000.00	1,000.00
					45,000.00	43,000.00
170 VILLA ROJAS ARNULFO						
FV CS 5371	FACTURA No. CS5371	01/10/2019	01/10/2019	164.00	42,000.00	4,000.00
FV CS 5534	FACTURA No. CS5534	01/11/2019	01/11/2019	133.00	42,000.00	42,000.00
FV CS 5694	FACTURA No. CS5694	02/11/2019	02/11/2019	132.00	34,000.00	34,000.00
FV MU 629	FACTURA No. MU629	04/11/2019	19/11/2019	115.00	15,000.00	15,000.00
FV MU 639	FACTURA No. MU639	20/01/2020	04/02/2020	38.00	15,000.00	15,000.00
FV CS 5857	FACTURA No. CS5857	02/02/2020	02/02/2020	40.00	42,000.00	42,000.00
FV UF 5031	FACTURA No. UF5031	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00
FV CS 6028	FACTURA No. CS6028	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 220	FACTURA No. SA220	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5196	FACTURA No. UF5196	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					278,000.00	240,000.00
171 HERNANDEZ SANCHEZ OSCAR						
FV UF 5032	FACTURA No. UF5032	03/02/2020	03/02/2020	39.00	3,000.00	1,000.00
FV CS 6029	FACTURA No. CS6029	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 221	FACTURA No. SA221	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5197	FACTURA No. UF5197	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00

CLUB DEPORTIVO ATLETICO NORTE FC
900923894-3

PAG: 5
Fecha: 13/03/2020 09:43 a.m

CARTERA PENDIENTE

Sucursal: PRINCIPAL Saldos Actuales
Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
					88,000.00	86,000.00
				TOTAL	2,149,000.00	1,677,000.00