

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
010 ARCHILA VARGAS FREDI ENRIQUE						
FV CS 5706	FACTURA No. CS5706	02/02/2020	02/02/2020	29.00	31,000.00	31,000.00
FV PA 1010	FACTURA No. PA1010	03/02/2020	18/02/2020	13.00	30,000.00	30,000.00
FV UF 4883	FACTURA No. UF4883	03/02/2020	03/02/2020	28.00	3,000.00	3,000.00
FV MU 722	FACTURA No. MU722	22/02/2020	08/03/2020	-6.00	5,000.00	5,000.00
FV MU 760	FACTURA No. MU760	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					74,000.00	74,000.00
033 MENDOZA ACOSTA ELKIN PABLO						
FV MU 674	FACTURA No. MU674	08/02/2020	23/02/2020	8.00	15,000.00	9,000.00
FV MU 759	FACTURA No. MU759	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					20,000.00	14,000.00
043 VIDAL RAMOS RUDVEL						
	ANTICIPOS				-3,000.00	-3,000.00
061 FLOREZ SERRANO ELKIN GREGORIO						
FV AM 1569	FACTURA No. AM1569	27/02/2020	13/03/2020	-11.00	7,000.00	7,000.00
					7,000.00	7,000.00
065 MALAVERA PULIDO EDIER FRANCISCO						
FV CS 5759	FACTURA No. CS5759	02/02/2020	02/02/2020	29.00	42,000.00	42,000.00
FV UF 4935	FACTURA No. UF4935	03/02/2020	03/02/2020	28.00	3,000.00	3,000.00
FV MU 724	FACTURA No. MU724	22/02/2020	08/03/2020	-6.00	5,000.00	5,000.00
FV MU 757	FACTURA No. MU757	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					55,000.00	55,000.00
078 GOMEZ DURAN ALEXIS EDUARDO						
	ANTICIPOS				-15,000.00	-15,000.00

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
084 BAUTISTA JAIMES GABRIEL ALEXANDER						
	ANTICIPOS				-1,000.00	<u>-1,000.00</u>
095 SANCHEZ VARGAS LUIS FRANCISCO						
FV AM 1549	FACTURA No. AM1549	13/02/2020	28/02/2020	3.00	7,000.00	7,000.00
					<u>7,000.00</u>	<u>7,000.00</u>
102 ORTIZ CASTRO WILLINTON						
	ANTICIPOS				-2,000.00	
FV AM 1568	FACTURA No. AM1568	27/02/2020	13/03/2020	-11.00	7,000.00	7,000.00
					<u>7,000.00</u>	<u>5,000.00</u>
108 GARCIA IZAQUITA SERGIO ANTONIO						
FV MU 758	FACTURA No. MU758	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					<u>5,000.00</u>	<u>5,000.00</u>
114 CARRASCAL MARQUEZ WILLIAM GERSON						
FV CS 5805	FACTURA No. CS5805	02/02/2020	02/02/2020	29.00	42,000.00	5,000.00
					<u>42,000.00</u>	<u>5,000.00</u>
118 GARCIA GOMEZ JUAN CARLOS						
FV CS 5809	FACTURA No. CS5809	02/02/2020	02/02/2020	29.00	84,000.00	84,000.00
FV PA 1009	FACTURA No. PA1009	03/02/2020	18/02/2020	13.00	50,000.00	50,000.00
FV UF 4984	FACTURA No. UF4984	03/02/2020	03/02/2020	28.00	6,000.00	6,000.00
					<u>140,000.00</u>	<u>140,000.00</u>
133 VELEZ RODRIGUEZ MANUEL						
FV AF 101	FACTURA No. AF101	22/02/2020	08/03/2020	-6.00	250,000.00	100,000.00
					<u>250,000.00</u>	<u>100,000.00</u>

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
154 MEAURY MENDOZA MARIO						
	ANTICIPOS				-6,000.00	
FV AM 1550	FACTURA No. AM1550	13/02/2020	28/02/2020	3.00	7,000.00	2,000.00
FV MU 768	FACTURA No. MU768	27/02/2020	13/03/2020	-11.00	5,000.00	5,000.00
					<u>12,000.00</u>	<u>1,000.00</u>
155 PUELLO ARARAT CESAR AUGUSTO						
	ANTICIPOS				-30,000.00	
						<u>-30,000.00</u>
157 PEÑARANDA CARLOS						
FV CS 5844	FACTURA No. CS5844	02/02/2020	02/02/2020	29.00	42,000.00	10,000.00
					<u>42,000.00</u>	<u>10,000.00</u>
161 MANZANO BECERRA FREDDY ARMANDO						
FV MU 676	FACTURA No. MU676	08/02/2020	23/02/2020	8.00	15,000.00	2,000.00
					<u>15,000.00</u>	<u>2,000.00</u>
164 RODRIGUEZ CONDE VICTOR EDUARDO						
FV AM 1570	FACTURA No. AM1570	27/02/2020	13/03/2020	-11.00	7,000.00	7,000.00
					<u>7,000.00</u>	<u>7,000.00</u>
				TOTAL	<u>683,000.00</u>	<u>383,000.00</u>