

CARTERA PENDIENTE

Sucursal: PRINCIPAL

Saldos Actuales

Filtros: Despachar a: Todos

DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
005 ARIAS RAMIREZ JAVIER NICOLAS						
FV CS 5867	FACTURA No. CS5867	03/03/2020	03/03/2020	10.00	42,000.00	40,000.00
FV PA 1065	FACTURA No. PA1065	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5039	FACTURA No. UF5039	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					65,000.00	63,000.00
007 BALLEEN CACERES JAVIER						
FV CS 5869	FACTURA No. CS5869	03/03/2020	03/03/2020	10.00	42,000.00	40,000.00
					42,000.00	40,000.00
009 ATHEORTUA ALARCON WILLIAM EDUARDO						
FV CS 5871	FACTURA No. CS5871	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5043	FACTURA No. UF5043	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00
026 RANGEL PEREZ JEAN PIERRE						
FV CS 5063	FACTURA No. CS5063	01/09/2019	01/09/2019	194.00	12,000.00	12,000.00
FV CS 5230	FACTURA No. CS5230	01/10/2019	01/10/2019	164.00	10,000.00	10,000.00
FV CS 5397	FACTURA No. CS5397	01/11/2019	01/11/2019	133.00	10,000.00	10,000.00
FV CS 5722	FACTURA No. CS5722	02/02/2020	02/02/2020	40.00	42,000.00	42,000.00
FV CS 5888	FACTURA No. CS5888	03/03/2020	03/03/2020	10.00	27,000.00	27,000.00
					101,000.00	101,000.00
056 GOMEZ DIAZ DUBIAN ALEXANDER						
FV CS 5917	FACTURA No. CS5917	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5088	FACTURA No. UF5088	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					45,000.00	45,000.00
075 BLANCO CHACON FRANCISCO						
FV MU 849	FACTURA No. MU849	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					5,000.00	5,000.00

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076 ESCALANTE BECERRA SAMUEL ALEXANDER						
FV CS 5768	FACTURA No. CS5768	02/02/2020	02/02/2020	40.00	42,000.00	1,000.00
FV CS 5936	FACTURA No. CS5936	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1063	FACTURA No. PA1063	04/03/2020	19/03/2020	-6.00	50,000.00	50,000.00
FV TR 187	FACTURA No. TR187	04/03/2020	19/03/2020	-6.00	10,000.00	10,000.00
FV UF 5107	FACTURA No. UF5107	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 815	FACTURA No. MU815	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
FV MU 850	FACTURA No. MU850	07/03/2020	22/03/2020	-9.00	5,000.00	5,000.00
					157,000.00	116,000.00
087 ESCALANTE ARCINIEGAS ELKIN MAURICIO						
FV CS 5947	FACTURA No. CS5947	03/03/2020	03/03/2020	10.00	42,000.00	34,000.00
					42,000.00	34,000.00
088 MONTAÑEZ RODRIGUEZ JOSE ALEJANDRO						
FV CS 5780	FACTURA No. CS5780	02/02/2020	02/02/2020	40.00	42,000.00	35,000.00
FV MU 692	FACTURA No. MU692	15/02/2020	01/03/2020	12.00	5,000.00	5,000.00
FV CS 5948	FACTURA No. CS5948	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV UF 5119	FACTURA No. UF5119	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					92,000.00	85,000.00
109 ARIAS RAMIREZ JOSE MANUEL						
FV CS 5969	FACTURA No. CS5969	03/03/2020	03/03/2020	10.00	31,000.00	31,000.00
FV UF 5138	FACTURA No. UF5138	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
					34,000.00	34,000.00
111 OSORIO GARCIA JHOEL ALBERTO						
FV CS 5971	FACTURA No. CS5971	03/03/2020	03/03/2020	10.00	42,000.00	37,000.00
					42,000.00	37,000.00
117 CELIS MIRANDA HENRY XAVIER						
FV CS 5808	FACTURA No. CS5808	02/02/2020	02/02/2020	40.00	42,000.00	42,000.00
FV FT 020	FACTURA No. FT020	03/02/2020	18/02/2020	24.00	12,000.00	12,000.00
FV UF 4983	FACTURA No. UF4983	03/02/2020	03/02/2020	39.00	3,000.00	3,000.00

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FV MU 680	FACTURA No. MU680	15/02/2020	01/03/2020	12.00	5,000.00	5,000.00
FV MU 785	FACTURA No. MU785	29/02/2020	15/03/2020	-2.00	5,000.00	5,000.00
FV CS 5977	FACTURA No. CS5977	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 236	FACTURA No. SA236	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5146	FACTURA No. UF5146	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 812	FACTURA No. MU812	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
FV MU 851	FACTURA No. MU851	09/03/2020	24/03/2020	-11.00	5,000.00	5,000.00
					142,000.00	142,000.00

119 AGUDELO JUAN CARLOS

FV CS 5979	FACTURA No. CS5979	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV PA 1067	FACTURA No. PA1067	04/03/2020	19/03/2020	-6.00	14,000.00	14,000.00
FV SA 238	FACTURA No. SA238	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5148	FACTURA No. UF5148	04/03/2020	04/03/2020	9.00	3,000.00	2,000.00
					79,000.00	78,000.00

139 BRAVO CADENA SERGIO

FV CS 5999	FACTURA No. CS5999	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV MU 813	FACTURA No. MU813	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
					47,000.00	47,000.00

140 PLATA CACERES LUIS ALBERTO

FV CS 6000	FACTURA No. CS6000	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 242	FACTURA No. SA242	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV UF 5168	FACTURA No. UF5168	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV AM 1587	FACTURA No. AM1587	09/03/2020	24/03/2020	-11.00	7,000.00	7,000.00
					72,000.00	72,000.00

142 RENDON DAVID JAMID JOSE

FV SA 209	FACTURA No. SA209	04/03/2020	19/03/2020	-6.00	40,000.00	15,000.00
					40,000.00	15,000.00

148 GARCIA ROA WILSON EDUARDO

ANTICIPOS

-8,000.00

-8,000.00

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DOCUMENTO	DETALLE	FEC. EMIS.	FEC. VCTO	DIAS VCTO.	VALOR	SALDO
151 MENDOZA MONTAÑEZ EDWIN FABIAN						
FV CS 6011	FACTURA No. CS6011	03/03/2020	03/03/2020	10.00	42,000.00	30,000.00
FV PA 1064	FACTURA No. PA1064	04/03/2020	19/03/2020	-6.00	30,000.00	30,000.00
FV SA 244	FACTURA No. SA244	04/03/2020	19/03/2020	-6.00	20,000.00	20,000.00
FV MU 814	FACTURA No. MU814	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
					97,000.00	85,000.00
152 AYALA CABALLERO MARIO						
FV AF 103	FACTURA No. AF103	05/03/2020	20/03/2020	-7.00	250,000.00	150,000.00
FV MU 848	FACTURA No. MU848	09/03/2020	24/03/2020	-11.00	5,000.00	5,000.00
					255,000.00	155,000.00
153 SAYAGO VILLAMIZAR GERSON ERLEY						
FV CS 6012	FACTURA No. CS6012	03/03/2020	03/03/2020	10.00	42,000.00	42,000.00
FV SA 214	FACTURA No. SA214	04/03/2020	19/03/2020	-6.00	40,000.00	40,000.00
FV UF 5180	FACTURA No. UF5180	04/03/2020	04/03/2020	9.00	3,000.00	3,000.00
FV MU 811	FACTURA No. MU811	05/03/2020	20/03/2020	-7.00	5,000.00	5,000.00
FV MU 852	FACTURA No. MU852	09/03/2020	24/03/2020	-11.00	5,000.00	5,000.00
					95,000.00	95,000.00
TOTAL					1,497,000.00	1,286,000.00