

Estado de Cuenta del cliente

Tus Impuestos - Cuentas por Cobrar

Cliente:

GRUPO ABC DE MEXICO

GAM950228IZ5 - Cuenta: 10501008

Contacto:

Juan Perez

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Importe de Ventas

\$3,504,570.42

Payments Totales

\$2,824,322.64

Saldo Actual

\$680,247.78

Importe Vencido

\$81,629.78 (12.00%)

Factura	Fecha	Vencimiento	Importe	Pagos	Saldo
FA1543	09-09-2025	09-10-2025	\$133,400.00	\$0.00	\$133,400.00
FA1552	16-09-2025	16-10-2025	\$23,200.00	\$0.00	\$23,200.00
FA1519	12-08-2025	11-09-2025	\$133,400.00	\$133,400.00	\$0.00
FA1251	08-01-2025	07-02-2025	\$45,588.00	\$45,588.00	\$0.00
FA1253	12-01-2025	11-02-2025	\$65,656.00	\$131,312.00	\$-65,656.00
FA1289	23-01-2025	22-02-2025	\$59,856.00	\$59,856.00	\$0.00
FA1293	28-01-2025	27-02-2025	\$105,485.64	\$105,485.64	\$0.00
FA1294	29-01-2025	28-02-2025	\$119,712.00	\$119,712.00	\$0.00
FA1313	24-02-2025	26-03-2025	\$119,712.00	\$119,712.00	\$0.00
FA1316	27-02-2025	29-03-2025	\$208,642.24	\$208,642.24	\$0.00
FA1322	06-03-2025	05-04-2025	\$17,458.00	\$17,458.00	\$0.00
FA1341	18-03-2025	17-04-2025	\$17,458.00	\$17,458.00	\$0.00
FA1348	24-03-2025	23-04-2025	\$119,712.00	\$119,712.00	\$0.00
FA1366	10-04-2025	10-05-2025	\$131,858.36	\$131,858.36	\$0.00
FA1367	11-04-2025	11-05-2025	\$59,856.00	\$59,856.00	\$0.00
FA1368	11-04-2025	11-05-2025	\$56,144.00	\$56,144.00	\$0.00
FA1379	16-04-2025	16-05-2025	\$133,400.00	\$133,400.00	\$0.00
FA1380	21-04-2025	21-05-2025	\$40,136.00	\$40,136.00	\$0.00
FA1437	09-06-2025	09-07-2025	\$133,400.00	\$133,400.00	\$0.00
FA1445	19-06-2025	19-07-2025	\$66,700.00	\$66,700.00	\$0.00
FA1455	05-07-2025	04-08-2025	\$133,400.00	\$133,400.00	\$0.00
FA1483	15-07-2025	14-08-2025	\$111,661.60	\$111,661.60	\$0.00
FA1496	24-07-2025	23-08-2025	\$133,400.00	\$133,400.00	\$0.00
FA1561	25-09-2025	25-10-2025	\$66,700.00	\$0.00	\$66,700.00
F3	26-09-2025	26-10-2025	\$0.58	\$0.00	\$0.58
A10	08-10-2025	07-11-2025	\$133,400.00	\$0.00	\$133,400.00
Totales:			\$3,504,570.42	\$2,824,322.64	\$680,247.78

Factura	Fecha	Vencimiento	Importe	Pagos	Saldo
FA1408	13-05-2025	12-06-2025	\$133,400.00	\$133,400.00	\$0.00
A22	20-10-2025	19-11-2025	\$30,160.00	\$0.00	\$30,160.00
A25	20-10-2025	19-11-2025	\$30,160.00	\$0.00	\$30,160.00
A26	20-10-2025	19-11-2025	\$30,160.00	\$0.00	\$30,160.00
A27	20-10-2025	19-11-2025	\$30,160.00	\$0.00	\$30,160.00
A37	28-10-2025	27-11-2025	\$133,400.00	\$0.00	\$133,400.00
FA1431	04-06-2025	04-07-2025	\$119,712.00	\$0.00	\$119,712.00
A45	05-11-2025	05-12-2025	\$19,836.00	\$0.00	\$19,836.00
A46	05-11-2025	05-12-2025	\$15,776.00	\$0.00	\$15,776.00
A47	05-11-2025	05-12-2025	\$12,180.00	\$0.00	\$12,180.00
FA1198	04-02-2025	06-03-2025	\$0.00	\$32,248.00	\$-32,248.00
FA1199	04-02-2025	06-03-2025	\$0.00	\$42,804.00	\$-42,804.00
FA1203	04-02-2025	06-03-2025	\$0.00	\$40,136.00	\$-40,136.00
FA1205	04-02-2025	06-03-2025	\$0.00	\$37,352.00	\$-37,352.00
FA1206	04-02-2025	06-03-2025	\$0.00	\$2,204.00	\$-2,204.00
FA1307	12-02-2025	14-03-2025	\$29,464.00	\$29,464.00	\$0.00
1234	25-03-2025	24-04-2025	\$0.00	\$68,092.00	\$-68,092.00
1235	25-03-2025	24-04-2025	\$0.00	\$45,506.80	\$-45,506.80
1236	25-03-2025	24-04-2025	\$0.00	\$13,340.00	\$-13,340.00
1243	25-03-2025	24-04-2025	\$0.00	\$13,340.00	\$-13,340.00
1242	25-03-2025	24-04-2025	\$0.00	\$65,656.00	\$-65,656.00
	27-05-2025	26-06-2025	\$0.00	\$29,464.00	\$-29,464.00
A52	27-11-2025	27-12-2025	\$400,200.00	\$0.00	\$400,200.00
A62	08-12-2025	07-01-2026	\$36,134.00	\$0.00	\$36,134.00
A64	10-12-2025	09-01-2026	\$114,492.00	\$0.00	\$114,492.00
FA1222	18-02-2025	20-03-2025	\$0.00	\$32,248.00	\$-32,248.00
FA1223	18-02-2025	20-03-2025	\$0.00	\$29,464.00	\$-29,464.00
FA1224	18-02-2025	20-03-2025	\$0.00	\$65,656.00	\$-65,656.00
FA1229	18-02-2025	20-03-2025	\$0.00	\$65,656.00	\$-65,656.00
Totales:			\$3,504,570.42	\$2,824,322.64	\$680,247.78