

Aging Summary of All Accounts

Age Credits: N

Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 and Over	Total	
A/R Ledger									
A1, C.A	A1C0001	1,000,000,000.00	0.00	0.00	0.00	0.00	0.03	0.03	
Abouhamad, Emilio	ABO0001	1,900.00	2,191.29	1,067.32	0.00	774.24	6,479.45	10,512.30	
Agropecuaria la Aguacatera, C.A	AGR0002	2,000.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	
ALHAJAS V.P., C.A	ALH0001	15,000.00	- 1.03	0.00	0.00	0.00	1.03	0.00	
Alvarado, Orlando	ALV0004	50,000.00	70.72	0.00	0.00	0.00	0.00	70.72	
Armas, Pedro	ARM0001	1,000,000,000.00	0.00	0.00	0.00	0.00	52.69	52.69	
AUTOMERCADOS NOVA, CA	NOV0001	******	0.00	0.00	0.00	0.00	11,129.19	11,129.19	
Boggiano, Rafael	BOG0001	5,000.00	0.00	0.00	0.00	0.00	6.39	6.39	
Bus Margarita S.A	BUS0001	1,000,000.00	0.00	0.00	0.00	0.00	54.55	54.55	
CALLABIANCA BOUTIQUE, C.A	CAL0001	20,000.00	0.00	0.00	0.46	453.86	0.00	454.32	
Charms A-Stylos, C.A.	CHA0002	50,000.00	304.40	170.48	2,504.41	0.00	0.00	2,979.29	
Cinema Caribbean Films, C.A	CIN0002	1,000.00	0.00	0.00	0.00	0.00	9.20	9.20	
Coello, Hanthony	COE0001	******	0.00	0.00	0.00	0.00	51,153.33	51,153.33	
COMPAÑIA ANONIMA NACIONAL TELEFONOS	CAN0001	50,000,000.00	0.00	0.00	0.00	0.00	910.49	910.49	
Concorde Margarita Suites, C.A.	CON0001	300,000.00	10,964.42	2,728.28	5,448.08	0.00	0.00	19,140.78	
CONSORCIO VENEZOLANO DE INDUSTRIAS AER	CON0006	10,000,000.00	1,547.91	0.00	0.00	0.00	1,380.75	2,928.66	
Contrataciones Turisticas Soporte Global	CON00010	2,000,000,000.00	0.00	0.00	0.00	0.00	4,509.40	4,509.40	
Corporacion de Redes tecnologicas, C.A.	COR0007	10,000,000.00	0.00	0.00	0.00	0.00	6.95	6.95	
Datalink, C.A	DAT0001	1,500,000,000.00	0.00	0.00	0.00	0.00	4,455.16	4,455.16	
De Vacaciones CA	DEV0001	1,000.00	0.00	0.00	0.00	0.00	0.03	0.03	
Distribuidora Metropol, C.A.	DIS0001	2,000.00	0.00	0.00	0.00	0.00	0.01	0.01	
Distribuidora Nacional 2000 C.A.	DIS0004	500.00	0.00	45.69	0.00	0.00	0.00	45.69	
Estelar Latinoamerica, C. A		1,500,000,000.00	0.00	0.00	0.00	0.00	1,289.69	1,289.69	
Figueroa, Liniers	FIG0003	200.00	0.00	0.00	93.66	0.00	0.00	93.66	
Gorrin Flores, Juan	JUA0001	12,000.00	0.00	0.00	114.60	0.00	0.00	114.60	

Filter Account Type All
Business Date 01-05-22
Owner Flag All
Sort Order All

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WYNDHAM Concorde Resort Isla Margarita

Aging Summary of All Accounts

Age Credits: N

Form Rojas, Isidoro GOR0001 100,000,000.00 0.00 0.00 0.00 0.00	Age Credits: N								
Nover Tours CA	Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 and Over	Total
Proportadora Exportadora MP0002 1,000.00 0.00 0.00 0.00 0.00 3.56 0.00 3.56 3.68	Gorrin Rojas, Isidoro	GOR0001	100,000,000.00	0.00	0.00	0.00	0.00	29.08	29.08
sia Mia, C.A State Mia, C.A State Market C.A. INS0003 150,000,000.00 0.00 0.00 635.10 16,849.39 11,832.84 29,317.33 swersiones Apartacity SA INV0007 150,000,000.00 0.00 0.00 0.00 0.00 0.00 25.20 25.20 oversiones Maloka, C.A. INV0001 333,000.00 0.00 0.00 4,060.17 12,358.55 4,259.17 27,390.07 dayor Pitra LOP0003 1,000,000,000.00 0.00 0.00 1,166.79 0.00 0.00 1,166.79 dayorplus MAY0001 10,000,000.00 0.00 0.00 0.00 0.00 -839.71 0.00 dayorplus MIN0002 10,000,000.00 0.00 0.00 0.00 0.00 30.24 30.24 dayorplus MIN0002 10,000,000.00 0.00 0.00 0.00 0.00 0.00 30.24 30.24 dasa Consulting C.A. MAS0001 50,000.00 2.00 0.00 0.00 0.00 0.00 <td>Hover Tours CA</td> <td>HOV0001</td> <td>92,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>8,931.33</td> <td>8,931.33</td>	Hover Tours CA	HOV0001	92,000.00	0.00	0.00	0.00	0.00	8,931.33	8,931.33
Aversiones Apartacity SA INV0007 150,000,000.00 0.00 0.00 0.00 0.00 0.00 0	Importadora Exportadora Isla Mia, C.A	IMP0002	1,000.00	0.00	0.00	0.00	3.56	0.00	3.56
Nersiones Maloka, C.A. INV0001 353,000.00 0.00 0.00 0.00 0.00 0.00 0.07 0.07 azo, Freddy FRE0002 200,000.00 6,712.35 0.00 4,060.17 12,358.55 4,259.17 27,390.24 oper, Viviano LOP0003 1,000,000,000.00 0.00 0.00 1,166.79 0.00 0.00 1,166.79 layorplus MAY0001 10,000,000.00 839.71 0.00 0.00 0.00 0.00 0.00 -839.71 0.00 layorplus MAY0001 10,000,000.00 0.00 0.00 0.00 0.00 0	Inside Market C.A.	INS0003	150,000,000.00	0.00	0.00	635.10	16,849.39	11,832.84	29,317.33
AZO, Freddy FRE0002 200,000.00 6,712.35 0.00 4,060.17 12,358.55 4,259.17 27,390.24	Inversiones Apartacity SA	INV0007	150,000,000.00	0.00	0.00	0.00	0.00	25.20	25.20
Opez, Viviaino LOP0003 1,000,000,000.00 0.00 0.00 1,166.79 0.00 0.00 1,166.79 flayorplus MAY0001 10,000,000.00 839.71 0.00 0.00 0.00 -839.71 0.00 uristicas MINTUR MIN0002 10,000,000.00 0.00 0.00 0.00 0.00 30.24 30.24 floka Caribe C.A. MOK0002 1,000,000.00 0.00 0.00 0.00 0.00 12.04 12.04 flast Consulting C.A. NAS0001 50,000.00 2,815.16 2,006.05 3,419.56 6,425.16 0.00 14,665.93 last Group C.A. NAS0002 30,000.00 38,367.02 0.00 0.00 0.00 0.00 0.00 38,367.02 Poropeza, Jesus ORP0001 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 169.05 169.05 Parada, Thania PARODO1 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Inversiones Maloka, C.A.	INV0001	353,000.00	0.00	0.00	0.00	0.00	0.07	0.07
Hayorplus MAY0001 10,000,000.00 839.71 0.00 0.00 0.00 0.00 -839.71 0.00 lepresentaciones unusticas sullNTUR MIN0002 10,000,000.00 0.00 0.00 0.00 0.00 0.00	Lazo, Freddy	FRE0002	200,000.00	6,712.35	0.00	4,060.17	12,358.55	4,259.17	27,390.24
Representaciones viruisticas viruiste viruisticas viruiste viruistas viruistes viruiste viruistas viruistes viruis	Lopez, Viviano	LOP0003	1,000,000,000.00	0.00	0.00	1,166.79	0.00	0.00	1,166.79
Roka Caribe C.A. MOK0002 1,000,000.00 0.00 0.00 0.00 0.00 12.04 12.04 Iasl Consulting C.A. NAS0001 50,000.00 2,815.16 2,006.05 3,419.56 6,425.16 0.00 14,665.93 Iasl Group C.A. NAS0002 30,000.00 38,367.02 0.00 0.00 0.00 0.00 0.00 38,367.02 Porpeza, Jesus ORP0001 100,000.00 0.00 0.00 0.00 0.00 0.00 169.05 169.05 Parada, Thania PAR0001 500.00 41.95 0.00 0.00 0.00 0.00 0.00 41.95 PARADA, THANIA ABR0001 0.00 75.30 0.00 0.00 0.00 0.00 0.00 75.30 PEROBO, Carlos PER0001 13,500.00 256.52 0.00 0.00 283.75 111.53 651.80 Peremezclados Manzanillo, PRE0001 100,000,000.00 0.00 82.98 2,591.21 0.00 2,468.70 5,142.89 Policy	Mayorplus Representaciones Turisticas	MAY0001	10,000,000.00	839.71	0.00	0.00	0.00	- 839.71	0.00
lasl Consulting C.A NAS0001 50,000.00 2,815.16 2,006.05 3,419.56 6,425.16 0.00 14,665.93 alasl Group C.A NAS0002 30,000.00 38,367.02 0.00 0.00 0.00 0.00 0.00 38,367.02 arada,Thania PAR0001 100,000.00 41.95 0.00 0.00 0.00 0.00 0.00 0.00 169.05 169.05 arada,Thania PAR0001 500.00 41.95 0.00 0.00 0.00 0.00 0.00 0.00 41.95 arada,Thania PAR0001 0.00 75.30 0.00 0.00 0.00 0.00 0.00 0.00 75.30 arada,Thania PAR0001 13,500.00 256.52 0.00 0.00 0.00 0.00 0.00 75.30 arada,Thania PAR0001 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 75.30 arada,Thania PAR0001 13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MINTUR	MIN0002	10,000,000.00	0.00	0.00	0.00	0.00	30.24	30.24
lasi Group C.A NAS0002 30,000.00 38,367.02 0.00 0.00 0.00 0.00 38,367.02 propeza, Jesus ORP0001 100,000.00 0.00 0.00 0.00 0.00 0.00	Moka Caribe C.A.	MOK0002	1,000,000.00	0.00	0.00	0.00	0.00	12.04	12.04
Oropeza, Jesus ORP0001 100,000.00 0.00 0.00 0.00 0.00 169.05 169.05 Parada, Thania PAR0001 500.00 41.95 0.00 0.00 0.00 0.00 0.00 41.95 PARADA, THANIA ABR0001 0.00 75.30 0.00 0.00 0.00 0.00 0.00 75.30 Perez Schael, Carlos PER0001 13,500.00 256.52 0.00 0.00 283.75 111.53 651.80 Perez Schael, Carlos PER0001 500,000.00 0.00 52,487.06 282,195.64 536,227.39 117,467.76 988,377.85 Perez Schael, Carlos PER0001 100,000,000.00 0.00 82.98 2,591.21 0.00 2,468.70 5,142.89 Action Perez Carlos PRE0001 500.00 0.00 0.00 15.48 0.00 0.01 15.49 Action Perez Carlos RUBO01 500.00 0.00 0.00 22.25 0.00 0.00 22.25 Action Perez Carl	Nasl Consulting C.A	NAS0001	50,000.00	2,815.16	2,006.05	3,419.56	6,425.16	0.00	14,665.93
Parada,Thania PAR0001 500.00 41.95 0.00 0.00 0.00 0.00 41.95 0.00 41.95 0.00 0.00 0.00 0.00 41.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Nasl Group C.A	NAS0002	30,000.00	38,367.02	0.00	0.00	0.00	0.00	38,367.02
ARADA,THANIA ABR0001 0.00 75.30 0.00 0.00 0.00 0.00 75.30 erez Schael, Carlos PER0001 13,500.00 256.52 0.00 0.00 0.00 283.75 111.53 651.80 gg International Ltd PGS0001 500,000.00 0.00 52,487.06 282,195.64 536,227.39 117,467.76 988,377.85 eremezclados Manzanillo, PRE0001 100,000,000.00 0.00 82.98 2,591.21 0.00 2,468.70 5,142.89 c.A. via	Oropeza, Jesus	ORP0001	100,000.00	0.00	0.00	0.00	0.00	169.05	169.05
Perez Schael, Carlos PER0001 13,500.00 256.52 0.00 0.00 283.75 111.53 651.80 registrational Ltd PGS0001 500,000.00 0.00 52,487.06 282,195.64 536,227.39 117,467.76 988,377.85 remezclados Manzanillo, PRE0001 100,000,000.00 0.00 82.98 2,591.21 0.00 2,468.70 5,142.89 c.A. 0.00 Vadis CA, Agencia de QUO0001 500.00 0.00 0.00 15.48 0.00 0.01 15.49 riajes y T. 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Parada, Thania	PAR0001	500.00	41.95	0.00	0.00	0.00	0.00	41.95
remezclados Manzanillo, PRE0001 500,000.00 0.00 52,487.06 282,195.64 536,227.39 117,467.76 988,377.85 200,000 200,000 0.00 82.98 2,591.21 0.00 2,468.70 5,142.89 0.00 Vadis CA, Agencia de QUO0001 500.00 0.00 0.00 15.48 0.00 0.01 15.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PARADA,THANIA	ABR0001	0.00	75.30	0.00	0.00	0.00	0.00	75.30
Premezclados Manzanillo, PRE0001 100,000,000.00 0.00 82.98 2,591.21 0.00 2,468.70 5,142.89 c.A. Quo Vadis CA, Agencia de QUO0001 500.00 0.00 15.48 0.00 0.01 15.49 diajes y T. Rodriguez, Rubmary ROD0011 50.00 0.00 0.00 22.25 0.00 0.00 0.00 22.25 dutas Aereas C.A RUT0002 50,000,000.00 0.00 0.00 0.00 0.00 0.00	Perez Schael, Carlos	PER0001	13,500.00	256.52	0.00	0.00	283.75	111.53	651.80
2.A. 2000 Vadis CA, Agencia de QUO0001 500.00 0.00 15.48 0.00 0.01 15.49 Viajes y T. 2000 Rodriguez, Rubmary ROD0011 50.00 0.00 0.00 22.25 0.00 0.00 0.00 22.25 2014 Agencia C.A RUT0002 50,000,000.00 0.00 0.00 0.00 0.00 0.00	Pgs International Ltd	PGS0001	500,000.00	0.00	52,487.06	282,195.64	536,227.39	117,467.76	988,377.85
Tiajes y T. Rodriguez, Rubmary ROD0011 50.00 0.00 0.00 22.25 0.00 0.00 22.25 Rutas Aereas C.A RUT0002 50,000,000.00 0.00 0.00 0.00 0.00 30.40 30.40 Ricape Travel Marketing C SCA0001 500.00 4.21 0.00 0.00 0.00 14.87 19.08 Ricarpati Lamanna, Nicola NIC0001 5,000.00 0.00 0.00 0.00 0.00 1.61 1.61 Richtonio Rerv. int.de Admon, SERV0001 500,000.00 1,040.50 905.80 898.93 321.90 0.00 3,167.13	Premezclados Manzanillo C.A.	, PRE0001	100,000,000.00	0.00	82.98	2,591.21	0.00	2,468.70	5,142.89
Rutas Aereas C.A RUT0002 50,000,000.00 0.00 0.00 0.00 0.00 30.40 30.40 30.40 Grape Travel Marketing C SCA0001 500.00 4.21 0.00 0.00 0.00 14.87 19.08 Grapeti Lamanna, Nicola NIC0001 5,000.00 0.00 0.00 0.00 1.61 1.61 shtonio Grav. int.de Admon, SERV0001 500,000.00 1,040.50 905.80 898.93 321.90 0.00 3,167.13	Quo Vadis CA, Agencia de Viajes y T.	e QUO0001	500.00	0.00	0.00	15.48	0.00	0.01	15.49
Scape Travel Marketing C SCA0001 500.00 4.21 0.00 0.00 0.00 14.87 19.08 Carpati Lamanna, Nicola NIC0001 5,000.00 0.00 0.00 0.00 0.00 1.61 1.61 (suntonio Serv. int.de Admon, SERV0001 500,000.00 1,040.50 905.80 898.93 321.90 0.00 3,167.13	Rodriguez, Rubmary	ROD0011	50.00	0.00	0.00	22.25	0.00	0.00	22.25
Scarpati Lamanna, Nicola NIC0001 5,000.00 0.00 0.00 0.00 0.00 1.61 1.61 (antonio Serv. int.de Admon, SERV0001 500,000.00 1,040.50 905.80 898.93 321.90 0.00 3,167.13	Rutas Aereas C.A	RUT0002	50,000,000.00	0.00	0.00	0.00	0.00	30.40	30.40
intonio Serv. int.de Admon, SERV0001 500,000.00 1,040.50 905.80 898.93 321.90 0.00 3,167.13	Scape Travel Marketing C A	SCA0001	500.00	4.21	0.00	0.00	0.00	14.87	19.08
	Scarpati Lamanna, Nicola Antonio	NIC0001	5,000.00	0.00	0.00	0.00	0.00	1.61	1.61
	Serv. int.de Admon, T.V.I.,, C.A.	SERV0001	500,000.00	1,040.50	905.80	898.93	321.90	0.00	3,167.13

02:24 AM

Aging Summary of All Accounts

Age Credits : N								
Account Name	Account No.	Credit Limit / LOC	Up to 30	31 - 60	61 - 90	91 - 120	121 and Over	Total
Seturs C.A	SET0001	10,000,000.00	0.00	0.00	0.00	0.00	0.11	0.11
Teixeira, Mauricio	TEX0001	10,000,000.00	0.00	0.00	0.00	0.00	6.22	6.22
Torres Group C.A, Angel	TOR0002	150,000,000.00	0.00	0.00	0.00	0.00	1,476.08	1,476.08
TURASER CA	TUR0003	150,000,000.00	0.00	0.00	0.00	0.00	1,308.18	1,308.18
Turismo Maso Internacional C.A	TUR0001	500,000.00	0.00	0.00	0.00	0.00	132.93	132.93
Vergara, German	VER0002	500.00	0.00	125.82	0.00	0.00	0.00	125.82
Viajes Indigo Isla Margarita C.A	VIA0001	1,000.00	52.92	0.00	0.00	0.00	0.26	53.18
VWL TOURS	BRI001	5,000,000.00	0.00	0.00	0.00	0.00	1,942.44	1,942.44
Total A/R Ledger		56.00	65,283.35	59,619.48	303,166.34	575,077.80	230,848.75	1,233,995.72
			5.29%	4.83%	24.57%	46.60%	18.71%	100.00%
<u>Accruals</u>								
Concorde Margarita Suites, C.A.	CON0001		577.49	0.00	0.00	0.00	0.00	577.49
Total Accruals		1.00	577.49	0.00	0.00	0.00	0.00	577.49
			100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
	Grand Total	57.00	65,860.84	59,619.48	303,166.34	575,077.80	230,848.75	1,234,573.21

WYNDHAM

Concorde Resor Isla Margarita

4.83%

24.56%

46.58%

18.70%

100.00%

5.33%