

Reporte de Cuentas por Cobrar

Punto de Venta: MATRIZ

Nombre Cliente	Rem. Cred.	Fol.Tck.	Fecha:	Importe Compra:	Importe Pre-Pago:	Importe Pagado:	Saldo:
NORMALEDO PARRA(CENTRAL)	34	1341	30/10/2021	15,657.20	0.00	0.00	15,657.20
NORMALEDO PARRA(CENTRAL)	36	1510	31/10/2021	8,585.28	0.00	0.00	8,585.28
NORMALEDO PARRA(CENTRAL)	37	1646	01/11/2021	259.00	0.00	0.00	259.00
NORMALEDO PARRA(CENTRAL)	38	1699	02/11/2021	8,605.20	0.00	0.00	8,605.20
NORMALEDO PARRA(CENTRAL)	39	1862	03/11/2021	234.78	0.00	0.00	234.78
NORMALEDO PARRA(CENTRAL)	41	2206	05/11/2021	784.00	0.00	0.00	784.00
NORMALEDO PARRA(CENTRAL)	45	2793	09/11/2021	120.00	0.00	0.00	120.00
NORMALEDO PARRA(CENTRAL)	48	2975	10/11/2021	1,333.00	0.00	0.00	1,333.00
NORMALEDO PARRA(CENTRAL)	50	3023	11/11/2021	2,460.00	0.00	0.00	2,460.00
NORMALEDO PARRA(CENTRAL)	52	3174	12/11/2021	47,911.47	0.00	0.00	47,911.47
NORMALEDO PARRA(CENTRAL)	54	3232	12/11/2021	622.00	0.00	0.00	622.00
NORMALEDO PARRA(CENTRAL)	55	3289	12/11/2021	10,714.00	0.00	0.00	10,714.00
NORMALEDO PARRA(CENTRAL)	56	3293	12/11/2021	1,785.00	0.00	0.00	1,785.00
NORMALEDO PARRA(CENTRAL)	57	3334	12/11/2021	13,805.40	0.00	0.00	13,805.40
NORMALEDO PARRA(CENTRAL)	62	3435	13/11/2021	219,643.80	0.00	0.00	219,643.80
NORMALEDO PARRA(CENTRAL)	63	3518	13/11/2021	2,546.00	0.00	0.00	2,546.00
NORMALEDO PARRA(CENTRAL)	65	3865	15/11/2021	3,711.40	0.00	0.00	3,711.40
NORMALEDO PARRA(CENTRAL)	67	3958	16/11/2021	4,623.92	0.00	0.00	4,623.92
NORMALEDO PARRA(CENTRAL)	69	4055	17/11/2021	178,470.20	0.00	0.00	178,470.20
NORMALEDO PARRA(CENTRAL)	70	4058	17/11/2021	62,080.00	0.00	0.00	62,080.00
NORMALEDO PARRA(CENTRAL)	71	4083	17/11/2021	101.16	0.00	0.00	101.16
NORMALEDO PARRA(CENTRAL)	72	4377	19/11/2021	8,588.04	0.00	0.00	8,588.04
NORMALEDO PARRA(CENTRAL)	73	4600	20/11/2021	768.00	0.00	0.00	768.00
NORMALEDO PARRA(CENTRAL)	77	5271	24/11/2021	13,576.00	0.00	0.00	13,576.00
NORMALEDO PARRA(CENTRAL)	81	5545	26/11/2021	8,798.94	0.00	0.00	8,798.94
NORMALEDO PARRA(CENTRAL)	86	6053	29/11/2021	375.72	0.00	0.00	375.72
NORMALEDO PARRA(CENTRAL)	87	6080	29/11/2021	21,811.12	0.00	0.00	21,811.12
NORMALEDO PARRA(CENTRAL)	88	6143	29/11/2021	125.92	0.00	0.00	125.92
NORMALEDO PARRA(CENTRAL)	90	6156	29/11/2021	86,291.49	0.00	0.00	86,291.49
NORMALEDO PARRA(CENTRAL)	91	6159	29/11/2021	161,750.00	0.00	0.00	161,750.00
NORMALEDO PARRA(CENTRAL)	94	6903	03/12/2021	617.40	0.00	0.00	617.40
				886,755.44	0.00	0.00	886,755.44
TOTALES:				886,755.44	0.00	0.00	886,755.44