

Vendedor	Categorias	Semana 3	Semana 4	1
DANIELA PEREZ	Venta Contado	Q 81,989.72	Q 87,234.28	Q 92,170.71
	0 Facturas Al Credito Pa	Q 2,100.00	Q 424.93	Q -
	0 Anticipos	Q 5,000.00	Q 2,200.00	Q 2,200.00
DENISSE ASECIO	Venta Contado	Q 11,841.63	Q 7,502.25	Q 7,502.25
	0 Facturas Al Credito Pa	Q 670.65	Q 2,952.00	Q -
	0 Anticipos	Q -	Q -	Q -
CAROL SAMAYOA	Venta Contado	Q 34,252.28	Q 16,131.62	Q 16,559.62
	0 Facturas Al Credito Pa	Q -	Q 30,092.54	Q 30,092.54
	0 Anticipos	Q -	Q -	Q -
ALEJANDRA TOC	Venta Contado	Q 37,007.64	Q 39,265.00	Q 43,306.50
	0 Facturas Al Credito Pa	Q 9,857.00	Q 2,072.50	Q -
	0 Anticipos	Q -	Q 24,000.00	Q -
EDGAR CASTELLÓN	Venta Contado	Q 34,676.00	Q 37,292.00	Q 38,881.00
	0 Facturas Al Credito Pa	Q -	Q -	Q -
	0 Anticipos	Q 14,245.00	Q 3,500.00	Q 6,850.00
ESTHER DE LEÓN	Venta Contado	Q 17,482.75	Q 46,170.95	Q 66,460.80
	0 Facturas Al Credito Pa	Q 2,845.00	Q 9,965.00	Q -
	0 Anticipos	Q -	Q 250.00	Q -
EDUARDO COYOY	Venta Contado	Q 41,703.00	Q 35,265.00	Q 35,265.00
	0 Facturas Al Credito Pa	Q 5,803.57	Q -	Q -
	0 Anticipos	Q -	Q -	Q -
YOSEPH ARCHILA	Venta Contado	Q 43,995.40	Q 38,180.00	Q -
	0 Facturas Al Credito Pa	Q -	Q -	Q -
	0 Anticipos	Q -	Q -	Q -
ADMINISTRACION	Venta Contado	Q 12,935.25	Q 19,069.40	
	0 Facturas Al Credito Pa	Q 4,000.00	Q 6,776.56	
	0 Anticipos	Q 1,250.00	Q 1,300.00	
SERVICIO	Venta Contado	Q 5,945.00	Q 20.00	
	0 Facturas Al Credito Pa	Q -	Q -	
	0 Anticipos	Q -	Q -	
0	0	Q 367,599.89	Q 409,664.03	

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios							
Fecha	No. FACT.	TOTAL FACTURA	No. ORDEN	TOTAL DE LA ORDEN	No. FACT.5	CLIENTE	Vendedor	ervici	ncio	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order	
#####	3100594020	Q 5,127.00				JOSE LUIS GOMEZ	DANIELA PEREZ			Semana 4	Q 5,127.00	Q -	Q -	Q -	Q 5,127.00	0	SO122488
#####	902974576	Q 619.10					DANIELA PEREZ			Semana 4	Q 619.10	Q -	Q -	Q -	Q 619.10	0	SO122502
#####	1099645424	Q 1,888.80				OLIVER SOLIS	DANIELA PEREZ			Semana 4	Q 1,888.80	Q -	Q -	Q -	Q 1,888.80	0	SO122513
#####	1037779640	Q 75.00					DANIELA PEREZ			Semana 4	Q 75.00	Q -	Q -	Q -	Q 75.00	0	SO122504
#####	1521895985	Q 15.38					DANIELA PEREZ			Semana 4	Q 15.38	Q -	Q -	Q -	Q 15.38	0	SO122520
#####	1712016291	Q 80.10					DANIELA PEREZ			Semana 4	Q 80.10	Q -	Q -	Q -	Q 80.10	0	SO122521
#####	1785348783	Q 93.30					DANIELA PEREZ			Semana 4	Q 93.30	Q -	Q -	Q -	Q 93.30	0	SO122545
#####	4206776273	Q 1,810.00				MIGUEL CHILEL	DANIELA PEREZ			Semana 4	Q 1,810.00	Q -	Q -	Q -	Q 1,810.00	0	SO122543
#####	4008003316	Q 1,567.15				OBED ROSALES	DANIELA PEREZ			Semana 4	Q 1,567.15	Q -	Q -	Q -	Q 1,567.15	0	SO122549
#####	3972810788	Q 588.00					DANIELA PEREZ			Semana 4	Q 588.00	Q -	Q -	Q -	Q 588.00	0	SO122558
#####	1671318266	Q 2,636.00				DINAMICA PERSONAL S.A.	DANIELA PEREZ			Semana 4	Q 2,636.00	Q -	Q -	Q -	Q 2,636.00	0	SO122559
#####	2743028535	Q 585.06					DANIELA PEREZ			Semana 4	Q 585.06	Q -	Q -	Q -	Q 585.06	0	SO122571
#####	3546696594	Q 812.59				MARIA PAULA	DANIELA PEREZ			Semana 4	Q 812.59	Q -	Q -	Q -	Q 812.59	0	SO122568
#####	2480556219	Q 103.70					DANIELA PEREZ			Semana 4	Q 103.70	Q -	Q -	Q -	Q 103.70	0	SO122547
#####	4162601159	Q 157.10					DANIELA PEREZ			Semana 4	Q 157.10	Q -	Q -	Q -	Q 157.10	0	SO122582
#####	680610919	Q 1,082.00					DANIELA PEREZ			Semana 4	Q 1,082.00	Q -	Q -	Q -	Q 1,082.00	0	SO122584
#####	1557351706	Q 766.35					DANIELA PEREZ			Semana 4	Q 766.35	Q -	Q -	Q -	Q 766.35	0	SO122585
#####	3686156939	Q 300.00				BEATRIZ FUENTES	DANIELA PEREZ			Semana 4	Q 300.00	Q -	Q -	Q -	Q 300.00	0	SO122607
#####	1942703892	Q 144.00					DANIELA PEREZ			Semana 4	Q 144.00	Q -	Q -	Q -	Q 144.00	0	SO122621
#####	3993650972	Q 72.25					DANIELA PEREZ			Semana 4	Q 72.25	Q -	Q -	Q -	Q 72.25	0	SO122619
#####	989482679	Q 36.90					DANIELA PEREZ			Semana 4	Q 36.90	Q -	Q -	Q -	Q 36.90	0	SO122650
#####	3277998907	Q 585.00				ANA LUCIA MENDEZ MACAL	DANIELA PEREZ			Semana 4	Q 585.00	Q -	Q -	Q -	Q 585.00	0	SO122653
#####	2862106751	Q 85.75					DANIELA PEREZ			Semana 4	Q 85.75	Q -	Q -	Q -	Q 85.75	0	SO122322
#####	2467709966	Q 36.90					DANIELA PEREZ			Semana 4	Q 36.90	Q -	Q -	Q -	Q 36.90	0	SO122666
#####	1241402487	Q 264.70					DANIELA PEREZ			Semana 4	Q 264.70	Q -	Q -	Q -	Q 264.70	0	SO122628
#####					12166 Q 3,106.00	IGLESIA DE DIOS EVANGELIO COMPLETO	DANIELA PEREZ			Semana 4	Q -	Q -	Q -	2,200.00	Q 2,200.00	0	
#####	3792979158	Q 576.00				JOSE CETO	DANIELA PEREZ			Semana 4	Q 576.00	Q -	Q -	Q -	Q 576.00	0	SO122678
#####	3756869239	Q 288.00					DANIELA PEREZ			Semana 4	Q 288.00	Q -	Q -	Q -	Q 288.00	0	SO122679
#####	3159248749	Q 359.80					DANIELA PEREZ			Semana 4	Q 359.80	Q -	Q -	Q -	Q 359.80	0	SO122683
#####	3809625110	Q 54.85					DANIELA PEREZ			Semana 4	Q 54.85	Q -	Q -	Q -	Q 54.85	0	SO122684
#####	3871755165	Q 250.60					DANIELA PEREZ			Semana 4	Q 250.60	Q -	Q -	Q -	Q 250.60	0	SO122699
#####	2236698421	Q 1,380.00				EDGAR CHALCU ROSALES	DANIELA PEREZ			Semana 4	Q 1,380.00	Q -	Q -	Q -	Q 1,380.00	0	SO122704
#####	129516071	Q 2,175.20				OWEND SOSA	DANIELA PEREZ			Semana 4	Q 2,175.20	Q -	Q -	Q -	Q 2,175.20	0	SO122711
#####	452149569	Q 245.00				EDGAR CHALCU ROSALES	DANIELA PEREZ			Semana 4	Q 245.00	Q -	Q -	Q -	Q 245.00	0	SO122716
#####	2977515136	Q 43.60				OWEND SOSA	DANIELA PEREZ			Semana 4	Q 43.60	Q -	Q -	Q -	Q 43.60	0	SO122718
#####	3330820377	Q 163.65				OWEND SOSA	DANIELA PEREZ			Semana 4	Q 163.65	Q -	Q -	Q -	Q 163.65	0	SO122721
#####	1421033489	Q 4,925.25				HUGO GORDILLO	DANIELA PEREZ			Semana 4	Q 4,925.25	Q -	Q -	Q -	Q 4,925.25	0	SO122743
#####	1991459240	Q 19.00					DANIELA PEREZ			Semana 4	Q 19.00	Q -	Q -	Q -	Q 19.00	0	SO122744
#####	1332824988	Q 985.37					DANIELA PEREZ			Semana 4	Q 985.37	Q -	Q -	Q -	Q 985.37	0	SO122747
#####	2999927886	Q 234.00					DANIELA PEREZ			Semana 4	Q 234.00	Q -	Q -	Q -	Q 234.00	0	SO122749
#####	1454852257	Q 104.88					DANIELA PEREZ			Semana 4	Q 104.88	Q -	Q -	Q -	Q 104.88	0	SO122750
#####	370231246	Q 194.25				MAX MAZARIEGOS	DANIELA PEREZ			Semana 4	Q 194.25	Q -	Q -	Q -	Q 194.25	0	SO122777
#####	1796948220	Q 438.79					DANIELA PEREZ			Semana 4	Q 438.79	Q -	Q -	Q -	Q 438.79	0	SO122781
#####	1729315613	Q 38.42					DANIELA PEREZ			Semana 4	Q 38.42	Q -	Q -	Q -	Q 38.42	0	SO122783
#####	1600734026	Q 274.50					DANIELA PEREZ			Semana 4	Q 274.50	Q -	Q -	Q -	Q 274.50	0	SO122784
#####	1211056794	Q 260.15					DANIELA PEREZ			Semana 4	Q 260.15	Q -	Q -	Q -	Q 260.15	0	SO122786
#####	3160492365	Q 1,545.95					DANIELA PEREZ			Semana 4	Q 1,545.95	Q -	Q -	Q -	Q 1,545.95	0	SO122797
#####	2917223442	Q 1,181.00					DANIELA PEREZ			Semana 4	Q 1,181.00	Q -	Q -	Q -	Q 1,181.00	0	SO122799
#####	274679942	Q 2,052.50					DANIELA PEREZ			Semana 4	Q 2,052.50	Q -	Q -	Q -	Q 2,052.50	0	SO122812
#####	131483326	Q 1,665.00				JAVIER MIRANDA	DANIELA PEREZ			Semana 4	Q 1,665.00	Q -	Q -	Q -	Q 1,665.00	0	SO122807
#####	318260049	Q 978.50					DANIELA PEREZ			Semana 4	Q 978.50	Q -	Q -	Q -	Q 978.50	0	SO122774
#####	1304185006	Q 125.00					DANIELA PEREZ			Semana 4	Q 125.00	Q -	Q -	Q -	Q 125.00	0	SO122847
#####	2131512373	Q 340.00					DANIELA PEREZ			Semana 4	Q 340.00	Q -	Q -	Q -	Q 340.00	0	SO122851
#####	554714505	Q 112.90				JIMENA YAX	DANIELA PEREZ			Semana 4	Q 112.90	Q -	Q -	Q -	Q 112.90	0	SO122854
#####	2303085301	Q 424.93			2303085301	ARTURO PONCIO	DANIELA PEREZ			Semana 4	Q -	Q -	Q -	Q -	Q -	0	SO122771
#####	912148074	Q 95.65					DANIELA PEREZ			Semana 4	Q 95.65	Q -	Q -	Q -	Q 95.65	0	SO122862
#####	1817789996	Q 284.60					DANIELA PEREZ			Semana 4	Q 284.60	Q -	Q -	Q -	Q 284.60	0	SO122866
#####	4242295263	Q 271.85				NEHEMIAS TZUNUN	DANIELA PEREZ			Semana 4	Q 271.85	Q -	Q -	Q -	Q 271.85	0	SO122867
#####	2055686249	Q 194.40				LUIS AGUILAR	DANIELA PEREZ			Semana 4	Q 194.40	Q -	Q -	Q -	Q 194.40	0	SO122881
#####	2957592272	Q 18,800.00				COL. MIXTO CRISTIANO SHALOM	DANIELA PEREZ			Semana 4	Q 18,800.00	Q -	Q -	Q -	Q 18,800.00	0	SO122884
#####	1323189977	Q 137.40					DANIELA PEREZ			Semana 4	Q 137.40	Q -	Q -	Q -	Q 137.40	0	SO122885
#####	47793791	Q 681.00					DANIELA PEREZ			Semana 4	Q 681.00	Q -	Q -	Q -	Q 681.00	0	SO122886
#####	434456590	Q 124.50					DANIELA PEREZ			Semana 4	Q 124.50	Q -	Q -	Q -	Q 124.50	0	SO122887
#####	1185039405	Q 113.50					DANIELA PEREZ			Semana 4	Q 113.50	Q -	Q -	Q -	Q 113.50	0	SO122897
#####	3030467350	Q 187.85					DANIELA PEREZ			Semana 4	Q 187.85	Q -	Q -	Q -	Q 187.85	0	SO122900
#####	3030467350	Q 124.88					DANIELA PEREZ			Semana 4	Q 124.88	Q -	Q -	Q -	Q 124.88	0	SO122900
#####	898125511	Q 411.50					DANIELA PEREZ			Semana 4	Q 411.50	Q -	Q -	Q -	Q 411.50	0	SO122907
#####	4119281917	Q 594.10					DANIELA PEREZ			Semana 4	Q 594.10	Q -	Q -	Q -	Q 594.10	0	SO122909
#####	402080660	Q 161.15					DANIELA PEREZ			Semana 4	Q 161.15	Q -	Q -	Q -	Q 161.15	0	SO122910
#####	499860296	Q 448.52					DANIELA PEREZ			Semana 4	Q 448.52	Q -	Q -	Q -	Q 448.52	0	SO122911
#####	5260955	Q 201.14					DANIELA PEREZ			Semana 4	Q 201.14	Q -	Q -	Q -	Q		

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios					
Fecha	No. FACT.	TOTAL FACTURA	No. ORDEN	TOTAL DE LA ORDEN	No. FACT.5	CLIENTE	Vendedor	ervici:ncioi	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order
19/02/2024	1706839068	Q 19.00					DENISSE ASENCIO		Semana 4	Q 19.00	Q -	Q -	Q 19.00	0	SO122498
19/02/2024	1070746112	Q 483.00				DAVIS ESPANTZAY	DENISSE ASENCIO		Semana 4	Q 483.00	Q -	Q -	Q 483.00	0	SO122500
19/02/2024	470371407	Q 9.60					DENISSE ASENCIO		Semana 4	Q 9.60	Q -	Q -	Q 9.60	0	SO122540
19/02/2024	2290303475	Q 2.75					DENISSE ASENCIO		Semana 4	Q 2.75	Q -	Q -	Q 2.75	0	SO122546
19/02/2024	658261798	Q 5.80					DENISSE ASENCIO		Semana 4	Q 5.80	Q -	Q -	Q 5.80	0	SO122565
19/02/2024	1243824646	Q 97.95				JESSICA CAMPOSECO	DENISSE ASENCIO		Semana 4	Q 97.95	Q -	Q -	Q 97.95	0	SO122567
19/02/2024	2974826795	Q 80.70					DENISSE ASENCIO		Semana 4	Q 80.70	Q -	Q -	Q 80.70	0	SO122574
20/02/2024	3971104986	Q 69.60					DENISSE ASENCIO		Semana 4	Q 69.60	Q -	Q -	Q 69.60	0	SO122597
20/02/2024	1004488975	Q 17.25					DENISSE ASENCIO		Semana 4	Q 17.25	Q -	Q -	Q 17.25	0	SO122608
20/02/2024	2324515171	Q 26.00					DENISSE ASENCIO		Semana 4	Q 26.00	Q -	Q -	Q 26.00	0	SO122609
20/02/2024	2110541619	Q 293.15					DENISSE ASENCIO		Semana 4	Q 293.15	Q -	Q -	Q 293.15	0	SO122615
20/02/2024	3173139536	Q 21.00					DENISSE ASENCIO		Semana 4	Q 21.00	Q -	Q -	Q 21.00	0	SO122612
20/02/2024	1079854832	Q 300.30				CORPORACION CASANA	DENISSE ASENCIO		Semana 4	Q 300.30	Q -	Q -	Q 300.30	0	SO122603
20/02/2024	1913669406	Q 64.80					DENISSE ASENCIO		Semana 4	Q 64.80	Q -	Q -	Q 64.80	0	SO122649
20/02/2024	1149847118	Q 12.50					DENISSE ASENCIO		Semana 4	Q 12.50	Q -	Q -	Q 12.50	0	SO122651
20/02/2024	2737457980	Q 40.00					DENISSE ASENCIO		Semana 4	Q 40.00	Q -	Q -	Q 40.00	0	SO122652
21/02/2024	1047416398	Q 693.60					DENISSE ASENCIO		Semana 4	Q 693.60	Q -	Q -	Q 693.60	0	SO122674
21/02/2024	2568046266	Q 17.00					DENISSE ASENCIO		Semana 4	Q 17.00	Q -	Q -	Q 17.00	0	SO122685
21/02/2024	3779085610	Q 613.00					DENISSE ASENCIO		Semana 4	Q 613.00	Q -	Q -	Q 613.00	0	SO122693
21/02/2024	2473280991	Q 113.80					DENISSE ASENCIO		Semana 4	Q 113.80	Q -	Q -	Q 113.80	0	SO122700
21/02/2024	1246053679	Q 12.20					DENISSE ASENCIO		Semana 4	Q 12.20	Q -	Q -	Q 12.20	0	SO122709
21/02/2024	3376366580	Q 289.00					DENISSE ASENCIO		Semana 4	Q 289.00	Q -	Q -	Q 289.00	0	SO122723
21/02/2024	927943170	Q 1,582.80				MARIA CRISTINA CRISTOBAL ANTONIO	DENISSE ASENCIO		Semana 4	Q 1,582.80	Q -	Q -	Q 1,582.80	0	SO122383
21/02/2024	95307555	Q 130.70					DENISSE ASENCIO		Semana 4	Q 130.70	Q -	Q -	Q 130.70	0	SO122737
21/02/2024	2719630148	Q 240.00					DENISSE ASENCIO		Semana 4	Q 240.00	Q -	Q -	Q 240.00	0	SO122751
21/02/2024					506218548	INMOBILIARIA E INVERSIONES DEL ALTIPLANO S.A.	DENISSE ASENCIO		Semana 4	Q -	Q 2,952.00	Q -	Q 2,952.00	0	SO121483
22/02/2024	3982574362	Q 33.00					DENISSE ASENCIO		Semana 4	Q 33.00	Q -	Q -	Q 33.00	0	SO122776
22/02/2024	4138484464	Q 116.50					DENISSE ASENCIO		Semana 4	Q 116.50	Q -	Q -	Q 116.50	0	SO122775
22/02/2024	3374727901	Q 106.00					DENISSE ASENCIO		Semana 4	Q 106.00	Q -	Q -	Q 106.00	0	SO122817
22/02/2024	2028815834	Q 125.00				GENERACION DEL FUTURO S.A	DENISSE ASENCIO		Semana 4	Q 125.00	Q -	Q -	Q 125.00	0	SO122819
22/02/2024	1370704096	Q 160.10				JULIO GARCIA	DENISSE ASENCIO		Semana 4	Q 160.10	Q -	Q -	Q 160.10	0	SO122821
22/02/2024	14962682	Q 394.65					DENISSE ASENCIO		Semana 4	Q 394.65	Q -	Q -	Q 394.65	0	SO122822
22/02/2024	1615023193	Q 241.85					DENISSE ASENCIO		Semana 4	Q 241.85	Q -	Q -	Q 241.85	0	SO122836
22/02/2024	2588561262	Q 50.50					DENISSE ASENCIO		Semana 4	Q 50.50	Q -	Q -	Q 50.50	0	SO122843
23/02/2024	978469396	Q 289.20					DENISSE ASENCIO		Semana 4	Q 289.20	Q -	Q -	Q 289.20	0	SO122857
23/02/2024	3996863628	Q 15.00					DENISSE ASENCIO		Semana 4	Q 15.00	Q -	Q -	Q 15.00	0	SO122870
23/02/2024	3821029399	Q 386.70					DENISSE ASENCIO		Semana 4	Q 386.70	Q -	Q -	Q 386.70	0	SO122894
24/02/2024	3445116816	Q 84.00					DENISSE ASENCIO		Semana 4	Q 84.00	Q -	Q -	Q 84.00	0	SO122929
24/02/2024	2329234881	Q 1.50					DENISSE ASENCIO		Semana 4	Q 1.50	Q -	Q -	Q 1.50	0	SO122935
24/02/2024	956122189	Q 24.50					DENISSE ASENCIO		Semana 4	Q 24.50	Q -	Q -	Q 24.50	0	SO122936
24/02/2024	3743174220	Q 7.20					DENISSE ASENCIO		Semana 4	Q 7.20	Q -	Q -	Q 7.20	0	SO122939
24/02/2024	1617447316	Q 9.40					DENISSE ASENCIO		Semana 4	Q 9.40	Q -	Q -	Q 9.40	0	SO122940
24/02/2024	1887454812	Q 7.20					DENISSE ASENCIO		Semana 4	Q 7.20	Q -	Q -	Q 7.20	0	SO122943
24/02/2024	3410185090	Q 214.45					DENISSE ASENCIO		Semana 4	Q 214.45	Q -	Q -	Q 214.45	0	SO122955

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios					
Fecha	No. FACT.	TOTAL FACTURA	No. ORDEN	TOTAL DE LA ORDEN	No. FACT.5	CLIENTE	Vendedor	ervicio/ncio	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order
19/02/2024	1881753175	Q 13.75					CAROL SAMAYOA		Semana 4	Q 13.75	Q -	Q -	Q 13.75		0 SO122501
19/02/2024	1470515117	Q 791.20				TANIA GALVEZ	CAROL SAMAYOA		Semana 4	Q 791.20	Q -	Q -	Q 791.20		0 SO122496
19/02/2024	2990425559	Q 30.00					CAROL SAMAYOA		Semana 4	Q 30.00	Q -	Q -	Q 30.00		0 SO122509
19/02/2024	544293613	Q 70.75					CAROL SAMAYOA		Semana 4	Q 70.75	Q -	Q -	Q 70.75		0 SO122510
19/02/2024	4149102626	Q 273.85					CAROL SAMAYOA		Semana 4	Q 273.85	Q -	Q -	Q 273.85		0 SO122518
19/02/2024	1027689931	Q 1,480.00				SANDRA PATRICIA BARRIOS	CAROL SAMAYOA		Semana 4	Q 1,480.00	Q -	Q -	Q 1,480.00		0 SO122534
19/02/2024	88294949	Q 8.20					CAROL SAMAYOA		Semana 4	Q 8.20	Q -	Q -	Q 8.20		0 SO122535
19/02/2024	3396157637	Q 72.60					CAROL SAMAYOA		Semana 4	Q 72.60	Q -	Q -	Q 72.60		0 SO122536
19/02/2024	2310031969	Q 8.20					CAROL SAMAYOA		Semana 4	Q 8.20	Q -	Q -	Q 8.20		0 SO122537
19/02/2024	1052591564	Q 480.00				NATIVO CAFÉ	CAROL SAMAYOA		Semana 4	Q 480.00	Q -	Q -	Q 480.00		0 SO122495
19/02/2024	1938443892	Q 39.50					CAROL SAMAYOA		Semana 4	Q 39.50	Q -	Q -	Q 39.50		0 SO122578
19/02/2024	1948926970	Q 22.00					CAROL SAMAYOA		Semana 4	Q 22.00	Q -	Q -	Q 22.00		0 SO122580
20/02/2024	1273187516	Q 209.85					CAROL SAMAYOA		Semana 4	Q 209.85	Q -	Q -	Q 209.85		0 SO122645
20/02/2024	877348077	Q 163.80					CAROL SAMAYOA		Semana 4	Q 163.80	Q -	Q -	Q 163.80		0 SO122654
20/02/2024	808144018	Q 58.50					CAROL SAMAYOA		Semana 4	Q 58.50	Q -	Q -	Q 58.50		0 SO122657
20/02/2024	283135049	Q 40.20					CAROL SAMAYOA		Semana 4	Q 40.20	Q -	Q -	Q 40.20		0 SO122659
20/02/2024	470632683	Q 55.00					CAROL SAMAYOA		Semana 4	Q 55.00	Q -	Q -	Q 55.00		0 SO122663
20/02/2024	3339471734	Q 133.10				ANDREA GONZALES	CAROL SAMAYOA		Semana 4	Q 133.10	Q -	Q -	Q 133.10		0 SO122671
21/02/2024	3117367572	Q 443.50					CAROL SAMAYOA		Semana 4	Q 443.50	Q -	Q -	Q 443.50		0 SO122687
21/02/2024	3846456367	Q 139.65				NOE LOPEZ	CAROL SAMAYOA		Semana 4	Q 139.65	Q -	Q -	Q 139.65		0 SO122691
21/02/2024	3350153237	Q 293.85					CAROL SAMAYOA		Semana 4	Q 293.85	Q -	Q -	Q 293.85		0 SO122697
21/02/2024	2274709205	Q 12.80					CAROL SAMAYOA		Semana 4	Q 12.80	Q -	Q -	Q 12.80		0 SO122703
21/02/2024	2792898752	Q 293.15					CAROL SAMAYOA		Semana 4	Q 293.15	Q -	Q -	Q 293.15		0 SO122705
21/02/2024	176967642	Q 395.00					CAROL SAMAYOA		Semana 4	Q 395.00	Q -	Q -	Q 395.00		0 SO122708
21/02/2024	155797555	Q 74.75					CAROL SAMAYOA		Semana 4	Q 74.75	Q -	Q -	Q 74.75		0 SO122713
21/02/2024	98584157	Q 9.40					CAROL SAMAYOA		Semana 4	Q 9.40	Q -	Q -	Q 9.40		0 SO122714
21/02/2024	942294922	Q 129.38					CAROL SAMAYOA		Semana 4	Q 129.38	Q -	Q -	Q 129.38		0 SO122717
21/02/2024	2470399000	Q 20.00					CAROL SAMAYOA		Semana 4	Q 20.00	Q -	Q -	Q 20.00		0 SO122719
21/02/2024	151339232	Q 135.45					CAROL SAMAYOA		Semana 4	Q 135.45	Q -	Q -	Q 135.45		0 SO122720
21/02/2024	2423933184	Q 99.10					CAROL SAMAYOA		Semana 4	Q 99.10	Q -	Q -	Q 99.10		0 SO122729
21/02/2024	345917360	Q 639.30				ANGELICA RIVERA	CAROL SAMAYOA		Semana 4	Q 639.30	Q -	Q -	Q 639.30		0 SO122735
21/02/2024	2358004688	Q 90.30					CAROL SAMAYOA		Semana 4	Q 90.30	Q -	Q -	Q 90.30		0 SO122748
21/02/2024	970933949	Q 110.70					CAROL SAMAYOA		Semana 4	Q 110.70	Q -	Q -	Q 110.70		0 SO122752
21/02/2024	2424458025	Q 428.00				2424458025 PATSY S.A	CAROL SAMAYOA		Semana 4	-	Q -	Q -	Q -		0 SO122681
21/02/2024					2731625988	DISTRIBUIDORA DE PRODUCTOS PARA PANADERIA S.A	CAROL SAMAYOA		Semana 4	Q -	Q 6,115.83	Q -	Q 6,115.83		0 SO122320
22/02/2024	304955641	Q 49.50					CAROL SAMAYOA		Semana 4	Q 49.50	Q -	Q -	Q 49.50		0 SO122763
22/02/2024	2806596625	Q 104.00					CAROL SAMAYOA		Semana 4	Q 104.00	Q -	Q -	Q 104.00		0 SO122764
22/02/2024	1798393794	Q 38.20					CAROL SAMAYOA		Semana 4	Q 38.20	Q -	Q -	Q 38.20		0 SO122772
22/02/2024	1174159860	Q 33.00					CAROL SAMAYOA		Semana 4	Q 33.00	Q -	Q -	Q 33.00		0 SO122778
22/02/2024	3211216005	Q 97.95					CAROL SAMAYOA		Semana 4	Q 97.95	Q -	Q -	Q 97.95		0 SO122782
22/02/2024	664290175	Q 5.80					CAROL SAMAYOA		Semana 4	Q 5.80	Q -	Q -	Q 5.80		0 SO122788
22/02/2024	2591902693	Q 8.30					CAROL SAMAYOA		Semana 4	Q 8.30	Q -	Q -	Q 8.30		0 SO122789
22/02/2024	1070351510	Q 2.90					CAROL SAMAYOA		Semana 4	Q 2.90	Q -	Q -	Q 2.90		0 SO122793
22/02/2024	1457473459	Q 241.40					CAROL SAMAYOA		Semana 4	Q 241.40	Q -	Q -	Q 241.40		0 SO122804
22/02/2024	3120448664	Q 798.35					CAROL SAMAYOA		Semana 4	Q 798.35	Q -	Q -	Q 798.35		0 SO122805
22/02/2024	3185197458	Q 195.90				CRISTIAN CETO	CAROL SAMAYOA		Semana 4	Q 195.90	Q -	Q -	Q 195.90		0 SO122810
22/02/2024	1328039257	Q 95.35					CAROL SAMAYOA		Semana 4	Q 95.35	Q -	Q -	Q 95.35		0 SO122814
22/02/2024	3024438085	Q 336.89					CAROL SAMAYOA		Semana 4	Q 336.89	Q -	Q -	Q 336.89		0 SO122815
22/02/2024	260721886	Q 1,343.51				COMERCIAL MARCELITA	CAROL SAMAYOA		Semana 4	Q 1,343.51	Q -	Q -	Q 1,343.51		0 SO122827
22/02/2024	155732753	Q 202.80					CAROL SAMAYOA		Semana 4	Q 202.80	Q -	Q -	Q 202.80		0 SO122852
22/02/2024	1922845767	Q 4,172.00				1922845767 ADRIANA CAROLA APEN	CAROL SAMAYOA		Semana 4	Q -	Q -	Q -	Q -		0 SO122816
23/02/2024	4117514508	Q 97.95					CAROL SAMAYOA		Semana 4	Q 97.95	Q -	Q -	Q 97.95		0 SO122861
23/02/2024	2562541207	Q 1,335.80					CAROL SAMAYOA		Semana 4	Q 1,335.80	Q -	Q -	Q 1,335.80		0 SO122868
23/02/2024	4079176622	Q 169.50					CAROL SAMAYOA		Semana 4	Q 169.50	Q -	Q -	Q 169.50		0 SO122873
23/02/2024	817712729	Q 155.35					CAROL SAMAYOA		Semana 4	Q 155.35	Q -	Q -	Q 155.35		0 SO122888
23/02/2024	3768075359	Q 385.90					CAROL SAMAYOA		Semana 4	Q 385.90	Q -	Q -	Q 385.90		0 SO122892
23/02/2024	335956968	Q 90.00					CAROL SAMAYOA		Semana 4	Q 90.00	Q -	Q -	Q 90.00		0 SO122902
23/02/2024	47402604	Q 97.95					CAROL SAMAYOA		Semana 4	Q 97.95	Q -	Q -	Q 97.95		0 SO122904
23/02/2024	3459730276	Q 52.50					CAROL SAMAYOA		Semana 4	Q 52.50	Q -	Q -	Q 52.50		0 SO122913
23/02/2024					2182562925	LUIS MIGUEL CIFUENTES SOTO	CAROL SAMAYOA		Semana 4	Q -	Q 23,976.71	Q -	Q 23,976.71		0 SO120280
24/02/2024	587941407	Q 600.00					CAROL SAMAYOA		Semana 4	Q 600.00	Q -	Q -	Q 600.00		0 SO122918
24/02/2024	3381281741	Q 217.35					CAROL SAMAYOA		Semana 4	Q 217.35	Q -	Q -	Q 217.35		0 SO122922
24/02/2024	616319695	Q 457.75					CAROL SAMAYOA		Semana 4	Q 457.75	Q -	Q -	Q 457.75		0 SO122923
24/02/2024	2874097872	Q 195.90					CAROL SAMAYOA		Semana 4	Q 195.90	Q -	Q -	Q 195.90		0 SO122924
24/02/2024	2182693830	Q 88.70					CAROL SAMAYOA		Semana 4	Q 88.70	Q -	Q -	Q 88.70		0 SO122926
24/02/2024	1073628068	Q 463.65					CAROL SAMAYOA		Semana 4	Q 463.65	Q -	Q -	Q 463.65		0 SO122930
24/02/2024	173295972	Q 85.05					CAROL SAMAYOA		Semana 4	Q 85.05	Q -	Q -	Q 85.05		0 SO122937
24/02/2024	2334934516	Q 66.15					CAROL SAMAYOA		Semana 4	Q 66.15	Q -	Q -	Q 66.15		0 SO122938
24/02/2024	557006892	Q 360.00					CAROL SAMAYOA		Semana 4	Q 360.00	Q -	Q -	Q 360.00		0 SO122947
24/02/2024	1668302185	Q 42.31					CAROL SAMAYOA		Semana 4	Q 42.31	Q -	Q -	Q 42.31		0 SO122949
24/02/2024	2423342740	Q 744.53					CAROL SAMAYOA		Semana 4	Q 744.53	Q -	Q -	Q 744.53		0 SO122954
24/02/2024	3218032923	Q 34.60					CAROL SAMAYOA		Semana 4	Q 34.60	Q -	Q -	Q 34.60		0 SO122962

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios					
Fecha	No. FACT.	TOTAL FACTURA	No. ORDEN	TOTAL DE LA ORDEN	No. FACT.5	CLIENTE	Vendedor	ervici:ncio	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order
19/02/2024	746406124	Q 58.00					ALEJANDRA TOC		Semana 4	Q 58.00	Q -	Q -	Q 58.00	0	SO122507
19/02/2024	3768077165	Q 1,005.00					ALEJANDRA TOC		Semana 4	Q 1,005.00	Q -	Q -	Q 1,005.00	0	SO122508
19/02/2024	777470109	Q 1,955.00				MARIA MENDES HERNANDEZ	ALEJANDRA TOC		Semana 4	Q 1,955.00	Q -	Q -	Q 1,955.00	0	SO122533
19/02/2024	1890338151	Q 550.00					ALEJANDRA TOC		Semana 4	Q 550.00	Q -	Q -	Q 550.00	0	SO122554
19/02/2024	2815444836	Q 4,870.00					ALEJANDRA TOC		Semana 4	Q 4,870.00	Q -	Q -	Q 4,870.00	0	SO122573
19/02/2024			12162	Q 37,463.00		INGRID CALDERON	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	
19/02/2024	1848266463	Q 432.50			1848266463	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122570
19/02/2024	3812379206	Q 410.00			3812379206	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122572
20/02/2024	3453307060	Q 848.00				WITMAN VELASQUEZ	ALEJANDRA TOC		Semana 4	Q 848.00	Q -	Q -	Q 848.00	0	SO122604
20/02/2024	1221410855	Q 8,309.00					ALEJANDRA TOC		Semana 4	Q 8,309.00	Q -	Q -	Q 8,309.00	0	SO122655
20/02/2024			12164	PENDIENTE		JUAN MANUEL MEJIA	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	
20/02/2024			12167	Q 5,100.00		MELVIN HERNANDEZ	ALEJANDRA TOC		Semana 4	Q -	Q -	Q 2,500.00	Q 2,500.00	0	
20/02/2024	2958967383	Q 205.00			2958967383	DOUGLAS VALLE	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122589
20/02/2024	3652472335	Q 1,760.00			3652472335	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122646
20/02/2024					4184163214	DOUGLAS VALLE	ALEJANDRA TOC		Semana 4	Q -	Q 205.00	Q -	Q 205.00	0	SO122194
20/02/2024					2551989296	DOUGLAS VALLE	ALEJANDRA TOC		Semana 4	Q -	Q 410.00	Q -	Q 410.00	0	SO122140
20/02/2024					2555792704	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 4	Q -	Q 410.00	Q -	Q 410.00	0	SO121882
20/02/2024					3812379206	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 4	Q -	Q 410.00	Q -	Q 410.00	0	SO122572
21/02/2024	117066817	Q 3,775.00					ALEJANDRA TOC		Semana 4	Q 3,775.00	Q -	Q -	Q 3,775.00	0	SO122738
21/02/2024			12168	Q 12,948.00		MUNICIPALIDAD DE QUETZALTENANGO/ TRAMITE DE PAGO	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	
21/02/2024			12171	Q 1,300.00		EDWIN GARCIA/ TRAMITE DE PAGO	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	
21/02/2024	255804034	Q 2,643.00			255804034	MUNICIPALIDAD DE QUETZALTENANGO	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122676
21/02/2024	2654882453	Q 8,808.00			2654882453		ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122682
22/02/2024	52579631	Q 6.00					ALEJANDRA TOC		Semana 4	Q 6.00	Q -	Q -	Q 6.00	0	SO122803
22/02/2024	1430996896	Q 2,891.00					ALEJANDRA TOC		Semana 4	Q 2,891.00	Q -	Q -	Q 2,891.00	0	SO122811
22/02/2024	3669183201	Q 3,857.00	12171			EDWIN ALVARADO	ALEJANDRA TOC		Semana 4	Q 3,857.00	Q -	Q -	Q 3,857.00	0	SO120642
22/02/2024	1655059	Q 5,778.00					ALEJANDRA TOC		Semana 4	Q 5,778.00	Q -	Q -	Q 5,778.00	0	SO122833
22/02/2024	3673770421	Q 2,814.00	12141			MARVIN MENCHU	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122848
22/02/2024	2752465729	Q 615.00			2752465729	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122766
22/02/2024					2958967383	DOUGLAS VALLE	ALEJANDRA TOC		Semana 4	Q -	Q 205.00	Q -	Q 205.00	0	SO122589
22/02/2024					1848266463	DOUGLAS VALLE	ALEJANDRA TOC		Semana 4	Q -	Q 432.50	Q -	Q 432.50	0	SO122570
23/02/2024	2837467129	Q 985.00					ALEJANDRA TOC		Semana 4	Q 985.00	Q -	Q -	Q 985.00	0	SO122914
23/02/2024			12175	Q 2,350.00		MUNI XELA/ TRAMITE DE PAGO	ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	
23/02/2024			12176	Q 7,570.00		GRUPO MALAN	ALEJANDRA TOC		Semana 4	Q -	Q -	Q 2,500.00	Q 2,500.00	0	
23/02/2024			12177	Q 36,710.00		DOGLAS VALLE	ALEJANDRA TOC		Semana 4	Q -	Q -	Q 19,000.00	Q 19,000.00	0	
24/02/2024	2556186078	Q 2,400.00					ALEJANDRA TOC		Semana 4	Q 2,400.00	Q -	Q -	Q 2,400.00	0	SO122942
24/02/2024	1680098384	Q 40.00					ALEJANDRA TOC		Semana 4	Q 40.00	Q -	Q -	Q 40.00	0	SO122946
24/02/2024	3618783956	Q 1,938.00				MELVIN SALAZAR	ALEJANDRA TOC		Semana 4	Q 1,938.00	Q -	Q -	Q 1,938.00	0	SO122960
24/02/2024	1637696513	Q 205.00			1637696513		ALEJANDRA TOC		Semana 4	Q -	Q -	Q -	Q -	0	SO122957

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios													
Fecha	No. FACT.	TOTAL FACTURA		No. ORDEN	TOTAL DE LA ORDEN		No. FACT.5	CLIENTE	Vendedor	ervici:ncioi	Semana	Contado	Pago de Facturas al C		Total Anticipos	Total	Anulado	Sale Order					
19/02/2024	710692638	Q	17,250.00					JUAN CARLOS GARCIA	EDGAR CASTELLÓN			Semana 4	Q	17,250.00	Q	-	Q	-	Q	17,250.00	0	SO122512	
19/02/2024	2631946215	Q	798.00						EDGAR CASTELLÓN			Semana 4	Q	798.00	Q	-	Q	-	Q	798.00	0	SO122539	
20/02/2024	1386496281	Q	684.00				1386496281	MUNICIPALIDAD DE SALCAJA	EDGAR CASTELLÓN			Semana 4	Q	-	Q	-	Q	-	Q	-	0	SO122602	
20/02/2024	3482011653	Q	905.00				3482011653	MUNICIPALIDAD DE SALCAJA	EDGAR CASTELLÓN			Semana 4	Q	-	Q	-	Q	-	Q	-	0	SO122601	
21/02/2024	35408941	Q	7,972.00						EDGAR CASTELLÓN			Semana 4	Q	7,972.00	Q	-	Q	-	Q	7,972.00	0	SO122680	
21/02/2024	2717271830	Q	2,200.00						EDGAR CASTELLÓN			Semana 4	Q	2,200.00	Q	-	Q	-	Q	2,200.00	0	SO122689	
21/02/2024	620906315	Q	2,550.00					M&L SERVICES S.A	EDGAR CASTELLÓN			Semana 4	Q	2,550.00	Q	-	Q	-	Q	2,550.00	0	SO122739	
22/02/2024	3914615387	Q	715.00					CELIA RIVAS	EDGAR CASTELLÓN			Semana 4	Q	715.00	Q	-	Q	-	Q	715.00	0	SO122809	
23/02/2024	1156400281	Q	332.00						EDGAR CASTELLÓN			Semana 4	Q	332.00	Q	-	Q	-	Q	332.00	0	SO122878	
23/02/2024	139743128	Q	5,475.00					DEXTRA S.A.	EDGAR CASTELLÓN			Semana 4	Q	5,475.00	Q	-	Q	-	Q	5,475.00	0	SO122903	
23/02/2024					12178	Q	6,850.00		WALFER ESCOBAR	EDGAR CASTELLÓN			Semana 4	Q	-	Q	-	Q	3,500.00	Q	3,500.00	0	

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios						
Fecha	No. FACT.	TOTAL FACTURA	No. ORDEN	TOTAL DE LA ORDEN	No. FACT.5	CLIENTE	Vendedor	ervici:ncioi	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order	
						SERVICIOS TURISTICOS Y HOTELEROS DE GUATEMALA S.A.	ESTHER DE LEÓN		Semana 4							
19/02/2024	2593670918	Q 1,545.60							Semana 4	Q 1,545.60	Q -	Q -	Q 1,545.60	0	SO122532	
19/02/2024	3660006643	Q 145.15					ESTHER DE LEÓN		Semana 4	Q 145.15	Q -	Q -	Q 145.15	0	SO122569	
20/02/2024	1803569904	Q 271.00					ESTHER DE LEÓN		Semana 4	Q 271.00	Q -	Q -	Q 271.00	0	SO122499	
20/02/2024	2552777685	Q 846.00					ESTHER DE LEÓN		Semana 4	Q 846.00	Q -	Q -	Q 846.00	0	SO122617	
20/02/2024	741035910	Q 97.20					ESTHER DE LEÓN		Semana 4	Q 97.20	Q -	Q -	Q 97.20	0	SO122640	
20/02/2024	1017793429	Q 425.00				MINISTERIO PUBLICO / SAT	ESTHER DE LEÓN		Semana 4	Q 425.00	Q -	Q -	Q 425.00	0	SAT	
20/02/2024	183583709	Q 425.00				MINISTERIO PUBLICO / SAT	ESTHER DE LEÓN		Semana 4	Q 425.00	Q -	Q -	Q 425.00	0	SAT	
21/02/2024	3376301863	Q 2,240.00					ESTHER DE LEÓN		Semana 4	Q 2,240.00	Q -	Q -	Q 2,240.00	0	SO122690	
21/02/2024	4219620659	Q 32.00					ESTHER DE LEÓN		Semana 4	Q 32.00	Q -	Q -	Q 32.00	0	SO122712	
21/02/2024	742671532	Q 376.00				DISTRIBUIDORA VICTORIA S.A	ESTHER DE LEÓN		Semana 4	Q 376.00	Q -	Q -	Q 376.00	0	SO122740	
21/02/2024	317475040	Q 1,215.00				FRANCISCA CIFUENTES	ESTHER DE LEÓN		Semana 4	Q 1,215.00	Q -	Q -	Q 1,215.00	0	SO122753	
21/02/2024			12170	MANT.		MARCO XICAY	ESTHER DE LEÓN		Semana 4	Q -	Q -	Q 250.00	Q 250.00	0		
21/02/2024	23547349	Q 9,965.00			23547349	MUNICIPALIDAD DE T	ESTHER DE LEÓN		Semana 4	Q -	Q -	Q -	Q -	0	SO122688	
22/02/2024	2206090695	Q 27,381.00	12131				ESTHER DE LEÓN		Semana 4	Q 17,381.00	Q -	Q -	Q 17,381.00	0	SO122765	
22/02/2024	546851106	Q 10,103.00					ESTHER DE LEÓN		Semana 4	Q 10,103.00	Q -	Q -	Q 10,103.00	0	SO122791	
22/02/2024	206061803	Q 5,040.00					ESTHER DE LEÓN		Semana 4	Q 5,040.00	Q -	Q -	Q 5,040.00	0	SO122795	
22/02/2024	51529702	Q 20.00					ESTHER DE LEÓN	1	Semana 4	Q 20.00	Q -	Q -	Q 20.00	0	SO122746	
22/02/2024					23547349	MUNICIPALIDAD DE TEJUTLA S.M	ESTHER DE LEÓN		Semana 4	Q -	Q 9,965.00	Q -	Q 9,965.00	0	SO122688	
23/02/2024	2258847512	Q 5,735.00					ESTHER DE LEÓN		Semana 4	Q 5,735.00	Q -	Q -	Q 5,735.00	0	SO122879	
23/02/2024	2154644930	Q 224.00					ESTHER DE LEÓN		Semana 4	Q 224.00	Q -	Q -	Q 224.00	0	SO122882	
24/02/2024	3430434081	Q 70.00				JAVIER MENDEZ	ESTHER DE LEÓN		Semana 4	Q 70.00	Q -	Q -	Q 70.00	0	SO122927	

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios						
Fecha	No. FACT.	TOTAL FACTURA	No. ORDEN	TOTAL DE LA ORDEN	No. FACT.5	CLIENTE	Vendedor	ervici:ncioi	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order	
19/02/2024	1968457235	Q 2,000.00					EDUARDO COYOY		Semana 4	Q 2,000.00	Q -	Q -	Q 2,000.00	0	SO122519	
19/02/2024	773410255	Q 726.00					EDUARDO COYOY		Semana 4	Q 726.00	Q -	Q -	Q 726.00	0	SO122523	
20/02/2024	3355132728	Q 8,084.00				FERROINDUSTRIAS DE LEON S.A.	EDUARDO COYOY		Semana 4	Q 8,084.00	Q -	Q -	Q 8,084.00	0	SO122592	
20/02/2024	2592228315	Q 1,950.00				CARLOS HERRERA	EDUARDO COYOY		Semana 4	Q 1,950.00	Q -	Q -	Q 1,950.00	0	SO122588	
22/02/2024	3889646018	Q 2,156.00				DROGUERIA Y LABORATORIOS AM S.A.	EDUARDO COYOY		Semana 4	Q 2,156.00	Q -	Q -	Q 2,156.00	0	SO122767	
22/02/2024	3136179649	Q 445.00					EDUARDO COYOY		Semana 4	Q 445.00	Q -	Q -	Q 445.00	0	SO122818	
23/02/2024	762924216	Q 764.00				GABRIEL PEREZ	EDUARDO COYOY		Semana 4	Q 764.00	Q -	Q -	Q 764.00	0	SO122876	
23/02/2024	3307488902	Q 12,500.00				CARLOS EDUARDO HERRERA	EDUARDO COYOY		Semana 4	Q 12,500.00	Q -	Q -	Q 12,500.00	0	SO122864	
23/02/2024	3984411743	Q 2,195.00				ROLANDO CASTRO LOPEZ	EDUARDO COYOY		Semana 4	Q 2,195.00	Q -	Q -	Q 2,195.00	0	SO122891	
23/02/2024	3570157653	Q 2,950.00					EDUARDO COYOY		Semana 4	Q 2,950.00	Q -	Q -	Q 2,950.00	0	SO122906	
23/02/2024	2708752834	Q 1,495.00					EDUARDO COYOY		Semana 4	Q 1,495.00	Q -	Q -	Q 1,495.00	0	SO122908	

Datos		FACTURACION DEL DIA				FACTURAS AL CREDITO				Datos Propios									
Fecha	No. FACT.	TOTAL FACTURA		No. ORDEN	TOTAL DE LA ORDEN		No. FACT.5	CLIENTE	Vendedor	ervici:ncioi	Semana	Contado	Pago de Facturas al C		Total Anticipos	Total	Anulado	Sale Order	
19/02/2024	3434103750	Q	10,698.00	12115 / 12114				DORCAS ZACARIAS VELASQUEZ	YOSEPH ARCHILA		Semana 4	Q	-	Q	-	Q	-	0	SO122489
19/02/2024	3160295001	Q	2,871.00					ROLANDO CANIZ	YOSEPH ARCHILA		Semana 4	Q	2,871.00	Q	-	Q	-	0	SO122516
19/02/2024	3162525665	Q	2,623.00						YOSEPH ARCHILA		Semana 4	Q	2,623.00	Q	-	Q	-	0	SO122522
19/02/2024	510869824	Q	58.00						YOSEPH ARCHILA		Semana 4	Q	58.00	Q	-	Q	-	0	SO122563
19/02/2024	4073277125	Q	10,012.00					BLANCA GODINEZ	YOSEPH ARCHILA		Semana 4	Q	10,012.00	Q	-	Q	-	0	SO122579
20/02/2024	3231924605	Q	2,400.00						YOSEPH ARCHILA		Semana 4	Q	2,400.00	Q	-	Q	-	0	SO122596
20/02/2024	4240328579	Q	846.00						YOSEPH ARCHILA		Semana 4	Q	846.00	Q	-	Q	-	0	SO122591
20/02/2024	586894517	Q	1,419.00						YOSEPH ARCHILA		Semana 4	Q	1,419.00	Q	-	Q	-	0	SO122662
20/02/2024	2173912133	Q	1,419.00						YOSEPH ARCHILA		Semana 4	Q	1,419.00	Q	-	Q	-	0	SO122661
20/02/2024	4047521212	Q	854.00					EDWIN DAVID COSIGUA	YOSEPH ARCHILA		Semana 4	Q	854.00	Q	-	Q	-	0	SO122669
21/02/2024	2683980099	Q	4,581.00						YOSEPH ARCHILA		Semana 4	Q	4,581.00	Q	-	Q	-	0	SO122742
22/02/2024	822692930	Q	680.00						YOSEPH ARCHILA		Semana 4	Q	680.00	Q	-	Q	-	0	SO122798
22/02/2024	1090012580	Q	823.00					AITOR ANGEL ARMANDO PANJOJ	YOSEPH ARCHILA		Semana 4	Q	823.00	Q	-	Q	-	0	SO122806
22/02/2024	2997964341	Q	4,574.00						YOSEPH ARCHILA		Semana 4	Q	4,574.00	Q	-	Q	-	0	SO122850
23/02/2024	3912911049	Q	2,474.00					INSTITUTO DE EDU. BASICA CATARINA SAN MARCOS	YOSEPH ARCHILA		Semana 4	Q	2,474.00	Q	-	Q	-	0	SO122890
24/02/2024	2551990895	Q	2,546.00					JULIA CHILEL	YOSEPH ARCHILA		Semana 4	Q	2,546.00	Q	-	Q	-	0	SO122925