

Vendedor	Categorias	Semana 5	1				
DANIELA PEREZ	Venta Contado	Q	41,829.01	Q	41,863.01	Q	34.00
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	1,767.50	Q	1,630.50	-Q	137.00
DENISSE ASECIO	Venta Contado	Q	12,798.01	Q	-	-Q	12,798.01
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	-	Q	-	Q	-
CAROL SAMAYOA	Venta Contado	Q	16,732.29	Q	17,472.01	Q	739.72
	0 Facturas Al Credito Pa	Q	11,294.53	Q	8,882.99	-Q	2,411.54
	0 Anticipos	Q	739.72	Q	2,411.54	Q	1,671.82
ALEJANDRA TOC	Venta Contado	Q	23,169.00	Q	63,316.20	Q	40,147.20
	0 Facturas Al Credito Pa	Q	1,435.00	Q	7,890.00	Q	6,455.00
	0 Anticipos	Q	20,110.00	Q	-	-Q	20,110.00
EDGAR CASTELLÓN	Venta Contado	Q	14,490.90	Q	29,190.90	Q	14,700.00
	0 Facturas Al Credito Pa	Q	1,589.00	Q	-	-Q	1,589.00
	0 Anticipos	Q	7,700.00	Q	-	-Q	7,700.00
ESTHER DE LEÓN	Venta Contado	Q	36,047.50	Q	-	-Q	36,047.50
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	1,750.00	Q	-	-Q	1,750.00
EDUARDO COYOY	Venta Contado	Q	67,827.00	Q	67,827.00	Q	-
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	-	Q	-	Q	-
YOSEPH ARCHILA	Venta Contado	Q	10,802.00	Q	-	-Q	10,802.00
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	14,062.00	Q	-	-Q	14,062.00
ADMINISTRACION	Venta Contado	Q	4,935.50				
	0 Facturas Al Credito Pa	Q	12,667.94				
	0 Anticipos	Q	14,900.50				
SERVICIO	Venta Contado	Q	6,100.00				
	0 Facturas Al Credito Pa	Q	2,800.00				
	0 Anticipos	Q	-				
	0	0 Q	325,547.40				

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
26/02/2024	1179274117	Q 12,596.00				EDGAR CHALCU ROSALES	DANIELA PEREZ			Semana 5	Q 12,596.00	Q -	Q -	Q 12,596.00	0	SO122969
26/02/2024	884162910	Q 215.55					DANIELA PEREZ			Semana 5	Q 215.55	Q -	Q -	Q 215.55	0	SO122972
26/02/2024	2967423429	Q 54.95					DANIELA PEREZ			Semana 5	Q 54.95	Q -	Q -	Q 54.95	0	SO122976
26/02/2024	718752395	Q 57.60					DANIELA PEREZ			Semana 5	Q 57.60	Q -	Q -	Q 57.60	0	SO122983
26/02/2024	2660713205	Q 223.70					DANIELA PEREZ			Semana 5	Q 223.70	Q -	Q -	Q 223.70	0	SO123009
26/02/2024	583025240	Q 59.05					DANIELA PEREZ			Semana 5	Q 59.05	Q -	Q -	Q 59.05	0	SO123024
27/02/2024	2063220976	Q 172.00					DANIELA PEREZ			Semana 5	Q 172.00	Q -	Q -	Q 172.00	0	SO123033
27/02/2024	1916357643	Q 106.40				ASOCIACION CIVIL AMOR EN ACCION	DANIELA PEREZ			Semana 5	Q 106.40	Q -	Q -	Q 106.40	0	SO123035
27/02/2024	62670477	Q 1,831.95					DANIELA PEREZ			Semana 5	Q 1,831.95	Q -	Q -	Q 1,831.95	0	SO123051
27/02/2024	3831253685	Q 234.65					DANIELA PEREZ			Semana 5	Q 234.65	Q -	Q -	Q 234.65	0	SO123055
27/02/2024	665865554	Q 1,103.00				JULIO CESAR MARTINEZ	DANIELA PEREZ			Semana 5	Q 1,103.00	Q -	Q -	Q 1,103.00	0	SO123044
27/02/2024	2112179801	Q 1,106.70				EL GRAN JAGUAR S.A	DANIELA PEREZ			Semana 5	Q 1,106.70	Q -	Q -	Q 1,106.70	0	SO123056
27/02/2024	1602306677	Q 300.30				EFRAIN RODAS	DANIELA PEREZ			Semana 5	Q 300.30	Q -	Q -	Q 300.30	0	SO123058
27/02/2024	428165748	Q 50.70				EFRAIN RODAS	DANIELA PEREZ			Semana 5	Q 50.70	Q -	Q -	Q 50.70	0	SO123059
27/02/2024	1607353126	Q 2,415.00				BEATRIZ JULIAN	DANIELA PEREZ			Semana 5	Q 2,415.00	Q -	Q -	Q 2,415.00	0	SO123006
27/02/2024	824199651	Q 92.70					DANIELA PEREZ			Semana 5	Q 92.70	Q -	Q -	Q 92.70	0	SO123064
27/02/2024	3214753852	Q 1,925.10					DANIELA PEREZ			Semana 5	Q 1,925.10	Q -	Q -	Q 1,925.10	0	SO123067
27/02/2024	2848736061	Q 71.33					DANIELA PEREZ			Semana 5	Q 71.33	Q -	Q -	Q 71.33	0	SO123070
27/02/2024	4091563082	Q 90.85					DANIELA PEREZ			Semana 5	Q 90.85	Q -	Q -	Q 90.85	0	SO123071
27/02/2024	1757170377	Q 3,036.00				LUIS ROSA/ 2 DEPOSITOS #58780302	DANIELA PEREZ			Semana 5	Q 3,036.00	Q -	Q -	Q 3,036.00	0	SO123073
27/02/2024	529157519	Q 1,103.20					DANIELA PEREZ			Semana 5	Q 1,103.20	Q -	Q -	Q 1,103.20	0	SO123075
27/02/2024	3577825274	Q 213.00					DANIELA PEREZ			Semana 5	Q 213.00	Q -	Q -	Q 213.00	0	SO123087
27/02/2024	1201030748	Q 115.20					DANIELA PEREZ			Semana 5	Q 115.20	Q -	Q -	Q 115.20	0	SO123095
27/02/2024	2238467995	Q 33.40					DANIELA PEREZ			Semana 5	Q 33.40	Q -	Q -	Q 33.40	0	SO123096
27/02/2024	3348383197	Q 895.40				CORPORACION MARLEV S.A	DANIELA PEREZ			Semana 5	Q 895.40	Q -	Q -	Q 895.40	0	SO123099
27/02/2024			12185	Q 767.50		SEO HEE HOLDING S.A	DANIELA PEREZ			Semana 5	Q -	Q -	Q 767.50	Q 767.50	0	
28/02/2024	1538736552	Q 161.70				ESTUARDO SOLARES	DANIELA PEREZ			Semana 5	Q 161.70	Q -	Q -	Q 161.70	0	SO123102
28/02/2024	2156610362	Q 495.93				LAURA CUC	DANIELA PEREZ			Semana 5	Q 495.93	Q -	Q -	Q 495.93	0	SO123101
28/02/2024	2437957529	Q 194.50					DANIELA PEREZ			Semana 5	Q 194.50	Q -	Q -	Q 194.50	0	SO123108
28/02/2024	3477620794	Q 144.00					DANIELA PEREZ			Semana 5	Q 144.00	Q -	Q -	Q 144.00	0	SO123115
28/02/2024	3944367157	Q 146.55					DANIELA PEREZ			Semana 5	Q 146.55	Q -	Q -	Q 146.55	0	SO123126
28/02/2024	3584314682	Q 311.10					DANIELA PEREZ			Semana 5	Q 311.10	Q -	Q -	Q 311.10	0	SO123127
28/02/2024	3039314210	Q 88.00					DANIELA PEREZ			Semana 5	Q 88.00	Q -	Q -	Q 88.00	0	SO123130
28/02/2024	499270498	Q 2,055.00				ALBER HERNANDEZ	DANIELA PEREZ			Semana 5	Q 2,055.00	Q -	Q -	Q 2,055.00	0	SO123140
28/02/2024	1115572306	Q 1,711.08				EDMAR NOE QUIJIVIR PAR	DANIELA PEREZ			Semana 5	Q 1,711.08	Q -	Q -	Q 1,711.08	0	SO123129
28/02/2024	223759685	Q 683.90					DANIELA PEREZ			Semana 5	Q 683.90	Q -	Q -	Q 683.90	0	SO123149
28/02/2024	2272347045	Q 174.00					DANIELA PEREZ			Semana 5	Q 174.00	Q -	Q -	Q 174.00	0	SO123155
28/02/2024	631392114	Q 138.30					DANIELA PEREZ			Semana 5	Q 138.30	Q -	Q -	Q 138.30	0	SO123159
28/02/2024	1464553264	Q 877.23					DANIELA PEREZ			Semana 5	Q 877.23	Q -	Q -	Q 877.23	0	SO123160
28/02/2024	3955970020	Q 60.00					DANIELA PEREZ			Semana 5	Q 60.00	Q -	Q -	Q 60.00	0	SO123167
28/02/2024	537479737	Q 32.05					DANIELA PEREZ			Semana 5	Q 32.05	Q -	Q -	Q 32.05	0	SO123168
29/02/2024	3227861312	Q 767.50	12185			SEO HEE HOLDING S.A	DANIELA PEREZ			Semana 5	Q -	Q -	Q -	Q -	0	SO123173
29/02/2024	1601587756	Q 77.60					DANIELA PEREZ			Semana 5	Q 77.60	Q -	Q -	Q 77.60	0	SO123183
29/02/2024	2975090780	Q 392.00				RAUL TZAJ	DANIELA PEREZ			Semana 5	Q 392.00	Q -	Q -	Q 392.00	0	SO123179
29/02/2024	780289289	Q 1,935.00				FGER	DANIELA PEREZ			Semana 5	Q 1,935.00	Q -	Q -	Q 1,935.00	0	SO123194
29/02/2024	3254275265	Q 101.40					DANIELA PEREZ			Semana 5	Q 101.40	Q -	Q -	Q 101.40	0	SO123200
29/02/2024	3714206470	Q 68.65					DANIELA PEREZ			Semana 5	Q 68.65	Q -	Q -	Q 68.65	0	SO123202
29/02/2024	3186705047	Q 70.95					DANIELA PEREZ			Semana 5	Q 70.95	Q -	Q -	Q 70.95	0	SO123204
29/02/2024	803424181	Q 126.75				RODOLFO ROBLES	DANIELA PEREZ			Semana 5	Q 126.75	Q -	Q -	Q 126.75	0	SO123229
29/02/2024	1320566898	Q 969.34					DANIELA PEREZ			Semana 5	Q 969.34	Q -	Q -	Q 969.34	0	SO123234
29/02/2024	2115850204	Q 94.50					DANIELA PEREZ			Semana 5	Q 94.50	Q -	Q -	Q 94.50	0	SO123240
29/02/2024	1867269575	Q 240.00					DANIELA PEREZ			Semana 5	Q 240.00	Q -	Q -	Q 240.00	0	SO123239
29/02/2024	1449608562	Q 2,217.25					DANIELA PEREZ			Semana 5	Q 2,217.25	Q -	Q -	Q 2,217.25	0	SO123252
29/02/2024	2648065837	Q 45.60					DANIELA PEREZ			Semana 5	Q 45.60	Q -	Q -	Q 45.60	0	SO123256
29/02/2024	3472116266	Q 112.90					DANIELA PEREZ			Semana 5	Q 112.90	Q -	Q -	Q 112.90	0	SO123258
29/02/2024			12194	Q 1,935.00		TERTULIANOS	DANIELA PEREZ			Semana 5	Q -	Q -	Q 1,000.00	Q 1,000.00	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:ncio	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order
26/02/2024	354504134	Q 1,080.00					CAROL SAMAYOA		Semana 5	Q 1,080.00	Q -	Q -	Q 1,080.00	0	SO122963
26/02/2024	2496745370	Q 796.50				SILVIA GIRON	CAROL SAMAYOA		Semana 5	Q 796.50	Q -	Q -	Q 796.50	0	SO122970
26/02/2024	383533278	Q 1,175.40				CULTURA CAFÉ	CAROL SAMAYOA		Semana 5	Q 1,175.40	Q -	Q -	Q 1,175.40	0	SO122859
26/02/2024	1280983540	Q 80.00					CAROL SAMAYOA		Semana 5	Q 80.00	Q -	Q -	Q 80.00	0	SO122971
26/02/2024	2384088553	Q 97.25					CAROL SAMAYOA		Semana 5	Q 97.25	Q -	Q -	Q 97.25	0	SO122973
26/02/2024	2239909056	Q 28.25					CAROL SAMAYOA		Semana 5	Q 28.25	Q -	Q -	Q 28.25	0	SO122989
26/02/2024	1788495656	Q 24.05					CAROL SAMAYOA		Semana 5	Q 24.05	Q -	Q -	Q 24.05	0	SO122991
26/02/2024	3947252846	Q 125.56					CAROL SAMAYOA		Semana 5	Q 125.56	Q -	Q -	Q 125.56	0	SO122990
26/02/2024	283002167	Q 128.50				PABLO BATZ	CAROL SAMAYOA		Semana 5	Q 128.50	Q -	Q -	Q 128.50	0	SO122993
26/02/2024	627785847	Q 228.25					CAROL SAMAYOA		Semana 5	Q 228.25	Q -	Q -	Q 228.25	0	SO122995
26/02/2024	380062926	Q 9.30					CAROL SAMAYOA		Semana 5	Q 9.30	Q -	Q -	Q 9.30	0	SO122998
26/02/2024	94587097	Q 487.15				NATIVO CAFÉ	CAROL SAMAYOA		Semana 5	Q 487.15	Q -	Q -	Q 487.15	0	SO122987
26/02/2024	3152498271	Q 9.30					CAROL SAMAYOA		Semana 5	Q 9.30	Q -	Q -	Q 9.30	0	SO123014
26/02/2024	125190714	Q 4.80					CAROL SAMAYOA		Semana 5	Q 4.80	Q -	Q -	Q 4.80	0	SO123015
26/02/2024	2270775721	Q 25.60					CAROL SAMAYOA		Semana 5	Q 25.60	Q -	Q -	Q 25.60	0	SO123018
26/02/2024	1075596721	Q 45.67					CAROL SAMAYOA		Semana 5	Q 45.67	Q -	Q -	Q 45.67	0	SO123023
26/02/2024	864764200	Q 65.00					CAROL SAMAYOA		Semana 5	Q 65.00	Q -	Q -	Q 65.00	0	SO123025
27/02/2024	4158672386	Q 4,919.34				CLAUDIA TZIB	CAROL SAMAYOA		Semana 5	Q 4,919.34	Q -	Q -	Q 4,919.34	0	SO122770
27/02/2024	803163223	Q 490.40				DOLORES CANTO VELASQUEZ	CAROL SAMAYOA		Semana 5	Q 490.40	Q -	Q -	Q 490.40	0	SO123017
27/02/2024	1528908938	Q 296.70				JOSE ALVAREZ	CAROL SAMAYOA		Semana 5	Q 296.70	Q -	Q -	Q 296.70	0	SO123062
27/02/2024	3082764372	Q 388.75				ALIMENTOS XELAPAN S.A	CAROL SAMAYOA		Semana 5	Q 388.75	Q -	Q -	Q 388.75	0	SO123065
27/02/2024	3946727590	Q 997.87				MONNI S.A	CAROL SAMAYOA		Semana 5	Q 997.87	Q -	Q -	Q 997.87	0	SO123034
27/02/2024	2116754	Q 72.00					CAROL SAMAYOA		Semana 5	Q 72.00	Q -	Q -	Q 72.00	0	SO123072
27/02/2024	2830584505	Q 162.75					CAROL SAMAYOA		Semana 5	Q 162.75	Q -	Q -	Q 162.75	0	SO123077
27/02/2024	1673284801	Q 1,259.30				MARIA HERNANDEZ	CAROL SAMAYOA		Semana 5	Q 1,259.30	Q -	Q -	Q 1,259.30	0	SO123083
28/02/2024	720454598	Q 78.20					CAROL SAMAYOA		Semana 5	Q 78.20	Q -	Q -	Q 78.20	0	SO123109
28/02/2024	1810579639	Q 293.85					CAROL SAMAYOA		Semana 5	Q 293.85	Q -	Q -	Q 293.85	0	SO123112
28/02/2024	424560608	Q 107.00					CAROL SAMAYOA		Semana 5	Q 107.00	Q -	Q -	Q 107.00	0	SO123120
28/02/2024	358370782	Q 313.46				TANIA GALVEZ	CAROL SAMAYOA		Semana 5	Q -	Q -	Q 369.86	Q 369.86	0	SO123105
28/02/2024	1126778156	Q 426.26				TANIA GALVEZ	CAROL SAMAYOA		Semana 5	Q -	Q -	Q 369.86	Q 369.86	0	SO123111
28/02/2024	4115155388	Q 240.00					CAROL SAMAYOA		Semana 5	Q 240.00	Q -	Q -	Q 240.00	0	SO123132
28/02/2024	4263657754	Q 391.10					CAROL SAMAYOA		Semana 5	Q 391.10	Q -	Q -	Q 391.10	0	SO123147
28/02/2024	2969454736	Q 405.95					CAROL SAMAYOA		Semana 5	Q 405.95	Q -	Q -	Q 405.95	0	SO123148
28/02/2024					3892003041	ADRIANA CAROLA APEN	CAROL SAMAYOA		Semana 5	Q -	Q 2,400.00	Q -	Q 2,400.00	0	SO119981
28/02/2024					1493319766	ADRIANA CAROLA APEN	CAROL SAMAYOA		Semana 5	Q -	Q 587.79	Q -	Q 587.79	0	SO120552
28/02/2024					3778759027	ADRIANA CAROLA APEN	CAROL SAMAYOA		Semana 5	Q -	Q 1,723.20	Q -	Q 1,723.20	0	SO121295
28/02/2024					1922845767	ADRIANA CAROLA APEN	CAROL SAMAYOA		Semana 5	Q -	Q 4,172.00	Q -	Q 4,172.00	0	SO122816
29/02/2024	1694123176	Q 374.40					CAROL SAMAYOA		Semana 5	Q 374.40	Q -	Q -	Q 374.40	0	SO123170
29/02/2024	1085294192	Q 30.25					CAROL SAMAYOA		Semana 5	Q 30.25	Q -	Q -	Q 30.25	0	SO123184
29/02/2024	3147056895	Q 17.25					CAROL SAMAYOA		Semana 5	Q 17.25	Q -	Q -	Q 17.25	0	SO123195
29/02/2024	647055818	Q 10.00					CAROL SAMAYOA		Semana 5	Q 10.00	Q -	Q -	Q 10.00	0	SO123199
29/02/2024	1475693376	Q 3.60					CAROL SAMAYOA		Semana 5	Q 3.60	Q -	Q -	Q 3.60	0	SO123191
29/02/2024	2817736818	Q 15.00					CAROL SAMAYOA		Semana 5	Q 15.00	Q -	Q -	Q 15.00	0	SO123201
29/02/2024	2766162449	Q 15.00					CAROL SAMAYOA		Semana 5	Q 15.00	Q -	Q -	Q 15.00	0	SO123203
29/02/2024	2932492677	Q 58.00					CAROL SAMAYOA		Semana 5	Q 58.00	Q -	Q -	Q 58.00	0	SO123213
29/02/2024	831931699	Q 1,695.00					CAROL SAMAYOA		Semana 5	Q 1,695.00	Q -	Q -	Q 1,695.00	0	SO123192
29/02/2024					3452783982	EL DON DE DON HUGO	CAROL SAMAYOA		Semana 5	Q -	Q 1,329.14	Q -	Q 1,329.14	0	SO117712
29/02/2024					2824882294	EL DON DE DON HUGO/ ABONO	CAROL SAMAYOA		Semana 5	Q -	Q 1,082.40	Q -	Q 1,082.40	0	SO121297

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	
26/02/2024	2069908192	Q 216.00					DENISSE ASENCIO			Semana 5	Q 216.00	Q -	Q -	Q 216.00	0	SO122968	
26/02/2024	3377087146	Q 278.18					DENISSE ASENCIO			Semana 5	Q 278.18	Q -	Q -	Q 278.18	0	SO123002	
26/02/2024	550586020	Q 20.75					DENISSE ASENCIO			Semana 5	Q 20.75	Q -	Q -	Q 20.75	0	SO123004	
26/02/2024	3285207026	Q 241.55				CAROLINA ROMERO	DENISSE ASENCIO			Semana 5	Q 241.55	Q -	Q -	Q 241.55	0	SO123013	
26/02/2024	3680521661	Q 794.30				JESSICA CAMPOSECO	DENISSE ASENCIO			Semana 5	Q 794.30	Q -	Q -	Q 794.30	0	SO122999	
26/02/2024	775899632	Q 21.55					DENISSE ASENCIO			Semana 5	Q 21.55	Q -	Q -	Q 21.55	0	SO123022	
26/02/2024	3055373125	Q 70.40					DENISSE ASENCIO			Semana 5	Q 70.40	Q -	Q -	Q 70.40	0	SO123021	
27/02/2024	678379782	Q 557.80					DENISSE ASENCIO			Semana 5	Q 557.80	Q -	Q -	Q 557.80	0	SO123036	
27/02/2024	866078643	Q 95.35					DENISSE ASENCIO			Semana 5	Q 95.35	Q -	Q -	Q 95.35	0	SO123037	
27/02/2024	963986849	Q 767.70					DENISSE ASENCIO			Semana 5	Q 767.70	Q -	Q -	Q 767.70	0	SO123041	
27/02/2024	1323061041	Q 198.75					DENISSE ASENCIO			Semana 5	Q 198.75	Q -	Q -	Q 198.75	0	SO123046	
27/02/2024	3015134826	Q 21.20					DENISSE ASENCIO			Semana 5	Q 21.20	Q -	Q -	Q 21.20	0	SO123084	
27/02/2024	2447656200	Q 754.53				EXPORTADORA E IMPORTADORA CANDELARIA	DENISSE ASENCIO			Semana 5	Q 754.53	Q -	Q -	Q 754.53	0	SO123085	
27/02/2024	3326232020	Q 403.20				VIVIANA VASQUEZ	DENISSE ASENCIO			Semana 5	Q 403.20	Q -	Q -	Q 403.20	0	SO123086	
27/02/2024	2228765321	Q 21.65					DENISSE ASENCIO			Semana 5	Q 21.65	Q -	Q -	Q 21.65	0	SO123088	
27/02/2024	2549564760	Q 18.20					DENISSE ASENCIO			Semana 5	Q 18.20	Q -	Q -	Q 18.20	0	SO123089	
27/02/2024	3804187007	Q 1,695.00				MELISSA NAVARRO	DENISSE ASENCIO			Semana 5	Q 1,695.00	Q -	Q -	Q 1,695.00	0	SO123094	
28/02/2024	565134622	Q 15.60					DENISSE ASENCIO			Semana 5	Q 15.60	Q -	Q -	Q 15.60	0	SO123118	
28/02/2024	483214409	Q 4,550.40				MOISES HERNANDEZ	DENISSE ASENCIO			Semana 5	Q 4,550.40	Q -	Q -	Q 4,550.40	0	SO122916	
28/02/2024	1143620033	Q 486.00				LUIS FERNANDO	DENISSE ASENCIO			Semana 5	Q 486.00	Q -	Q -	Q 486.00	0	SO123097	
28/02/2024	2505459837	Q 34.50					DENISSE ASENCIO			Semana 5	Q 34.50	Q -	Q -	Q 34.50	0	SO123128	
28/02/2024	2368097359	Q 144.00					DENISSE ASENCIO			Semana 5	Q 144.00	Q -	Q -	Q 144.00	0	SO123139	
28/02/2024	226313385	Q 117.00					DENISSE ASENCIO			Semana 5	Q 117.00	Q -	Q -	Q 117.00	0	SO123145	
28/02/2024	3483520833	Q 108.00					DENISSE ASENCIO			Semana 5	Q 108.00	Q -	Q -	Q 108.00	0	SO123157	
29/02/2024	1283211757	Q 28.25					DENISSE ASENCIO			Semana 5	Q 28.25	Q -	Q -	Q 28.25	0	SO123172	
29/02/2024	928073367	Q 13.30					DENISSE ASENCIO			Semana 5	Q 13.30	Q -	Q -	Q 13.30	0	SO123187	
29/02/2024	2870429580	Q 250.00					DENISSE ASENCIO			Semana 5	Q 250.00	Q -	Q -	Q 250.00	0	SO123244	
29/02/2024	3868148580	Q 248.15				DIEGO DELGADO	DENISSE ASENCIO			Semana 5	Q 248.15	Q -	Q -	Q 248.15	0	SO123253	
29/02/2024	377245545	Q 296.70					DENISSE ASENCIO			Semana 5	Q 296.70	Q -	Q -	Q 296.70	0	SO123257	
29/02/2024	2299480763	Q 330.00					DENISSE ASENCIO			Semana 5	Q 330.00	Q -	Q -	Q 330.00	0	SO123262	

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
26/02/2024	1547847450	Q 1,470.00				ASOCIACION PARA LA CREATIVIDAD Y DESARROLLO	ALEJANDRA TOC			Semana 5	Q 1,470.00	Q -	Q -	Q 1,470.00	0	SO122966
26/02/2024	2617527312	Q 14,125.00				OCCOCREDIT S.A	ALEJANDRA TOC			Semana 5	Q 14,125.00	Q -	Q -	Q 14,125.00	0	SO122980
26/02/2024	3581300699	Q 150.00					ALEJANDRA TOC			Semana 5	Q 150.00	Q -	Q -	Q 150.00	0	SO122985
26/02/2024	4268836836	Q 1,716.00				CESIA DE PAZ	ALEJANDRA TOC			Semana 5	Q 1,716.00	Q -	Q -	Q 1,716.00	0	SO123016
26/02/2024	2315273167	Q 2,277.00				CESIA DE PAZ	ALEJANDRA TOC			Semana 5	Q 2,277.00	Q -	Q -	Q 2,277.00	0	SO123016
27/02/2024	2398307956	Q 84.00					ALEJANDRA TOC			Semana 5	Q 84.00	Q -	Q -	Q 84.00	0	SO123031
27/02/2024	4204480563	Q 36,710.00				DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q -	Q -	Q 17,710.00	Q 17,710.00	0	SO122541
27/02/2024	236143998	Q 37.80					ALEJANDRA TOC			Semana 5	Q 37.80	Q -	Q -	Q 37.80	0	SO123098
27/02/2024	675237481	Q 862.00				EDWIN JURACAN	ALEJANDRA TOC			Semana 5	Q 862.00	Q -	Q -	Q 862.00	0	SO123100
27/02/2024	669598264	Q 615.00			669598264	DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q -	Q -	Q -	Q -	0	SO123026
27/02/2024					1637696513	DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q -	Q 205.00	Q -	Q 205.00	0	SO122957
27/02/2024					2752465729	DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q -	Q 615.00	Q -	Q 615.00	0	SO122766
28/02/2024	2960278192	Q 205.00				DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q 205.00	Q -	Q -	Q 205.00	0	SO123106
28/02/2024	2806857942	Q 137.00				DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q 137.00	Q -	Q -	Q 137.00	0	SO123103
29/02/2024	767461748	Q 2,095.00	12190			CENTRO MEDICO DE ACCIDENTES S.A	ALEJANDRA TOC			Semana 5	Q 2,095.00	Q -	Q -	Q 2,095.00	0	
29/02/2024	594626418	Q 10.20					ALEJANDRA TOC			Semana 5	Q 10.20	Q -	Q -	Q 10.20	0	SO123259
29/02/2024	520112936	Q 2,800.00				ANGELICA BARRENO VASQUEZ	ALEJANDRA TOC			Semana 5	Q -	Q -	Q 1,400.00	Q 1,400.00	0	SO123241
29/02/2024			12192	Q 1,000.00		ARMANDO ROBERTO	ALEJANDRA TOC			Semana 5	Q -	Q -	Q 1,000.00	Q 1,000.00	0	
29/02/2024	3072871169	Q 615.00			3072871169	DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q -	Q -	Q -	Q -	0	SO123175
29/02/2024					669598264	DOUGLAS VALLE	ALEJANDRA TOC			Semana 5	Q -	Q 615.00	Q -	Q 615.00	0	SO123026

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
26/02/2024	134431872	Q 2,121.00				MARVIN GRAMAJO	EDGAR CASTELLÓN		Semana 5	Q 2,121.00	Q -	Q -	Q 2,121.00	0	SO122967
26/02/2024	3421520022	Q 12.40					EDGAR CASTELLÓN		Semana 5	Q 12.40	Q -	Q -	Q 12.40	0	SO123001
26/02/2024	9325801	Q 1,133.00					EDGAR CASTELLÓN		Semana 5	Q 1,133.00	Q -	Q -	Q 1,133.00	0	SO123003
27/02/2024	676220212	Q 125.00				PEDRO DE LEON	EDGAR CASTELLÓN		Semana 5	Q 125.00	Q -	Q -	Q 125.00	0	SO123079
28/02/2024	2787000410	Q 3,327.50					EDGAR CASTELLÓN		Semana 5	Q 3,327.50	Q -	Q -	Q 3,327.50	0	SO123156
28/02/2024	3227535426	Q 3,500.00					EDGAR CASTELLÓN		Semana 5	Q 3,500.00	Q -	Q -	Q 3,500.00	0	SO123169
28/02/2024			12120	Q 14,700.00		JOSE MORALES VELASQUEZ	EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q 7,700.00	Q 7,700.00	0	
29/02/2024	3517071454	Q 1,528.00				GRUPO DUBONN SA	EDGAR CASTELLÓN		Semana 5	Q 1,528.00	Q -	Q -	Q 1,528.00	0	SO123197
29/02/2024	4143204239	Q 2,744.00					EDGAR CASTELLÓN		Semana 5	Q 2,744.00	Q -	Q -	Q 2,744.00	0	SO123243
29/02/2024	2549564760	Q 18.20	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123089
29/02/2024	1589660191	Q 2,300.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123235
29/02/2024	18041946	Q 2,455.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123233
29/02/2024	1048135132	Q 2,112.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123232
29/02/2024	3760210431	Q 1,033.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123231
29/02/2024	3314501356	Q 2,200.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	
29/02/2024	1022314120	Q 2,450.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123228
29/02/2024	4240982140	Q 2,150.00	12120				EDGAR CASTELLÓN		Semana 5	Q -	Q -	Q -	Q -	0	SO123227
29/02/2024					3482011653	MUNICIPALIDAD DE SALCAJA	EDGAR CASTELLÓN		Semana 5	Q -	Q 905.00	Q -	Q 905.00	0	SO122601
29/02/2024					1386496281	MUNICIPALIDAD DE SALCAJA	EDGAR CASTELLÓN		Semana 5	Q -	Q 684.00	Q -	Q 684.00	0	SO122602

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	
27/02/2024	564940019	Q 2,951.00				DELICADESAS ORIENTALES	EDUARDO COYOY		Semana 5	Q 2,951.00	Q -	Q -	Q 2,951.00	0	SO123076	
27/02/2024	1566591616	Q 61,744.00				CARLOS EDUARDO HERRERA VILLATORO/3 TRANSFERENCIAS	EDUARDO COYOY		Semana 5	Q 61,744.00	Q -	Q -	Q 61,744.00	0	SO122871	
28/02/2024	892553625	Q 945.00				ROSA BLANCA ARGUETA	EDUARDO COYOY		Semana 5	Q 945.00	Q -	Q -	Q 945.00	0	SO123138	
28/02/2024	1569604685	Q 162.00				IMAGINA PUBLICIDAD	EDUARDO COYOY		Semana 5	Q 162.00	Q -	Q -	Q 162.00	0	SO123143	
29/02/2024	1296912358	Q 75.00					EDUARDO COYOY		Semana 5	Q 75.00	Q -	Q -	Q 75.00	0	SO123238	
29/02/2024	2157593177	Q 1,950.00				CARLOS EDUARDO HERRERA	EDUARDO COYOY		Semana 5	Q 1,950.00	Q -	Q -	Q 1,950.00	0	SO123247	

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
26/02/2024	641158068	Q 1,665.00				SHEILY VENTURA	YOSEPH ARCHILA		Semana 5	Q 1,665.00	Q -	Q -	Q 1,665.00	0	SO123012
27/02/2024	3611838080	Q 108.00					YOSEPH ARCHILA		Semana 5	Q 108.00	Q -	Q -	Q 108.00	0	SO123032
27/02/2024	636831927	Q 2,164.00					YOSEPH ARCHILA		Semana 5	Q 2,164.00	Q -	Q -	Q 2,164.00	0	SO123053
27/02/2024			12184	Q 445.00		HECTOR GRAMAJO	YOSEPH ARCHILA		Semana 5	Q -	Q -	Q 445.00	Q 445.00	0	
27/02/2024			12183	Q 1,393.00		HECTOR GRAMAJO	YOSEPH ARCHILA		Semana 5	Q -	Q -	Q 1,393.00	Q 1,393.00	0	
28/02/2024	3575795008	Q 3,100.00				DOLY IVANIA FUENTES	YOSEPH ARCHILA		Semana 5	Q 3,100.00	Q -	Q -	Q 3,100.00	0	SO123114
28/02/2024			12187	Q 2,618.00		PEDRO VASQUEZ	YOSEPH ARCHILA		Semana 5	Q -	Q -	Q 1,300.00	Q 1,300.00	0	
28/02/2024	2931048500	Q 6,200.00			2931048500	DOLY IVANIA FUENTES	YOSEPH ARCHILA		Semana 5	Q -	Q -	Q -	Q -	0	SO123114
29/02/2024	3060680972	Q 5,800.00	12189			LA IGLESIA DE JESUCRISTO SUD	YOSEPH ARCHILA		Semana 5	Q 3,100.00	Q -	Q -	Q 3,100.00	0	SO123174
29/02/2024	2859879748	Q 660.00					YOSEPH ARCHILA		Semana 5	Q 660.00	Q -	Q -	Q 660.00	0	SO123190
29/02/2024	2199800286	Q 5.00					YOSEPH ARCHILA		Semana 5	Q 5.00	Q -	Q -	Q 5.00	0	SO123260
29/02/2024			12189	Q 2,700.00		LA IGLESIA DE JESUCRISTO SUD	YOSEPH ARCHILA		Semana 5	Q -	Q -	Q 2,700.00	Q 2,700.00	0	
29/02/2024			12191	Q 8,224.00		RICARDO VILLATORO	YOSEPH ARCHILA		Semana 5	Q -	Q -	Q 8,224.00	Q 8,224.00	0	