

Vendedor	Categorias	Semana 2	1				
DANIELA PEREZ	Venta Contado	Q	50,452.75	Q	52,552.75	Q	2,100.00
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	-	Q	-	Q	-
DENISSE ASECIO	Venta Contado	Q	9,855.68	Q	19,301.13	Q	9,445.45
	0 Facturas Al Credito Pa	Q	-	Q	2,952.00	Q	2,952.00
	0 Anticipos	Q	-	Q	-	Q	-
CAROL SAMAYOA	Venta Contado	Q	23,264.02	Q	-	-Q	23,264.02
	0 Facturas Al Credito Pa	Q	5,029.95	Q	-	-Q	5,029.95
	0 Anticipos	Q	-	Q	-	Q	-
ALEJANDRA TOC	Venta Contado	Q	40,630.55	Q	125,480.55	Q	84,850.00
	0 Facturas Al Credito Pa	Q	10,878.85	Q	-	-Q	10,878.85
	0 Anticipos	Q	4,214.00	Q	-	-Q	4,214.00
EDGAR CASTELLÓN	Venta Contado	Q	29,264.49	Q	-	-Q	29,264.49
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	15,000.00	Q	-	-Q	15,000.00
ESTHER DE LEÓN	Venta Contado	Q	28,516.80	Q	27,936.80	-Q	580.00
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	-	Q	-	Q	-
EDUARDO COYOY	Venta Contado	Q	50,918.40	Q	53,783.40	Q	2,865.00
	0 Facturas Al Credito Pa	Q	53,666.79	Q	-	-Q	53,666.79
	0 Anticipos	Q	-	Q	-	Q	-
YOSEPH ARCHILA	Venta Contado	Q	74,030.80	Q	77,530.80	Q	3,500.00
	0 Facturas Al Credito Pa	Q	-	Q	-	Q	-
	0 Anticipos	Q	-	Q	-	Q	-
ADMINISTRACION	Venta Contado	Q	4,700.66	Q	-		
	0 Facturas Al Credito Pa	Q	4,543.34	Q	-		
	0 Anticipos	Q	2,300.00	Q	-		
SERVICIO	Venta Contado	Q	5,075.00				
	0 Facturas Al Credito Pa	Q	-				
	0 Anticipos	Q	2,000.00				
	0	0 Q	414,342.08				

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
05/02/2024	2524070591	Q 180.00					HOTEL BAMBU	DANIELA PEREZ		Semana 2	Q 180.00	Q -	Q -	Q 180.00	0	SO121585
05/02/2024	2225622753	Q 840.00					BALTAZAR FRANCISCO	DANIELA PEREZ		Semana 2	Q 840.00	Q -	Q -	Q 840.00	0	SO121586
05/02/2024	3707455728	Q 88.20						DANIELA PEREZ		Semana 2	Q 88.20	Q -	Q -	Q 88.20	0	SO121587
05/02/2024	3345894178	Q 14.90						DANIELA PEREZ		Semana 2	Q 14.90	Q -	Q -	Q 14.90	0	SO121588
05/02/2024	2697939118	Q 579.00						DANIELA PEREZ		Semana 2	Q 579.00	Q -	Q -	Q 579.00	0	SO121602
05/02/2024	50154655	Q 27.50						DANIELA PEREZ		Semana 2	Q 27.50	Q -	Q -	Q 27.50	0	SO121605
05/02/2024	3768205711	Q 1,516.50					ELIAS CULULEL	DANIELA PEREZ		Semana 2	Q 1,516.50	Q -	Q -	Q 1,516.50	0	SO121627
05/02/2024	132663878	Q 73.80						DANIELA PEREZ		Semana 2	Q 73.80	Q -	Q -	Q 73.80	0	SO121629
05/02/2024	2640923582	Q 74.20						DANIELA PEREZ		Semana 2	Q 74.20	Q -	Q -	Q 74.20	0	SO121634
05/02/2024	3655943356	Q 862.30					YEFERSON CALMO M.	DANIELA PEREZ		Semana 2	Q 862.30	Q -	Q -	Q 862.30	0	SO121631
06/02/2024	2963817811	Q 1,086.25						DANIELA PEREZ		Semana 2	Q 1,086.25	Q -	Q -	Q 1,086.25	0	SO121632
06/02/2024	3499901861	Q 217.99						DANIELA PEREZ		Semana 2	Q 217.99	Q -	Q -	Q 217.99	0	SO121660
06/02/2024	1915178981	Q 304.65						DANIELA PEREZ		Semana 2	Q 304.65	Q -	Q -	Q 304.65	0	SO121661
06/02/2024	2480816413	Q 653.60					JOSE LOPEZ	DANIELA PEREZ		Semana 2	Q 653.60	Q -	Q -	Q 653.60	0	SO121691
06/02/2024	3490465404	Q 8,520.00					JOSE SAMAYOA	DANIELA PEREZ		Semana 2	Q 8,520.00	Q -	Q -	Q 8,520.00	0	SO121668
06/02/2024	1252149907	Q 30.60						DANIELA PEREZ		Semana 2	Q 30.60	Q -	Q -	Q 30.60	0	SO121713
06/02/2024	3839052025	Q 162.00					GUSTAVO REYES	DANIELA PEREZ		Semana 2	Q 162.00	Q -	Q -	Q 162.00	0	SO121712
06/02/2024	3681176165	Q 135.65						DANIELA PEREZ		Semana 2	Q 135.65	Q -	Q -	Q 135.65	0	SO121715
06/02/2024	2220837011	Q 300.00						DANIELA PEREZ		Semana 2	Q 300.00	Q -	Q -	Q 300.00	0	SO121716
06/02/2024	1307854236	Q 417.15						DANIELA PEREZ		Semana 2	Q 417.15	Q -	Q -	Q 417.15	0	SO121717
06/02/2024	1198738217	Q 238.45						DANIELA PEREZ		Semana 2	Q 238.45	Q -	Q -	Q 238.45	0	SO121718
06/02/2024	3552857886	Q 205.15						DANIELA PEREZ		Semana 2	Q 205.15	Q -	Q -	Q 205.15	0	SO121722
07/02/2024	3791536219	Q 838.90						DANIELA PEREZ		Semana 2	Q 838.90	Q -	Q -	Q 838.90	0	SO121736
07/02/2024	3369947079	Q 95.00						DANIELA PEREZ		Semana 2	Q 95.00	Q -	Q -	Q 95.00	0	SO121742
07/02/2024	3479129233	Q 95.00						DANIELA PEREZ		Semana 2	Q 95.00	Q -	Q -	Q 95.00	0	SO121743
07/02/2024	13389378	Q 817.60					ROXANA MENDEZ	DANIELA PEREZ		Semana 2	Q 817.60	Q -	Q -	Q 817.60	0	SO121744
07/02/2024	3602728231	Q 449.30						DANIELA PEREZ		Semana 2	Q 449.30	Q -	Q -	Q 449.30	0	SO121747
07/02/2024	3637134353	Q 288.20						DANIELA PEREZ		Semana 2	Q 288.20	Q -	Q -	Q 288.20	0	SO121754
07/02/2024	4278799381	Q 2,223.09						DANIELA PEREZ		Semana 2	Q 2,223.09	Q -	Q -	Q 2,223.09	0	SO121752
07/02/2024	593839091	Q 2,454.06						DANIELA PEREZ		Semana 2	Q 2,454.06	Q -	Q -	Q 2,454.06	0	SO121757
07/02/2024	1023168488	Q 4.00						DANIELA PEREZ		Semana 2	Q 4.00	Q -	Q -	Q 4.00	0	SO121766
07/02/2024	3744482049	Q 316.15						DANIELA PEREZ		Semana 2	Q 316.15	Q -	Q -	Q 316.15	0	SO121786
07/02/2024	688278475	Q 11,324.28					EDGAR GUTIERREZ	DANIELA PEREZ		Semana 2	Q 11,324.28	Q -	Q -	Q 11,324.28	0	SO121807
08/02/2024	3064218530	Q 1,068.00						DANIELA PEREZ		Semana 2	Q 1,068.00	Q -	Q -	Q 1,068.00	0	SO121816
08/02/2024	3122677836	Q 1,138.85						DANIELA PEREZ		Semana 2	Q 1,138.85	Q -	Q -	Q 1,138.85	0	SO121823
08/02/2024	2767539756	Q 35.45						DANIELA PEREZ		Semana 2	Q 35.45	Q -	Q -	Q 35.45	0	SO121825
08/02/2024	1804028974	Q 68.70						DANIELA PEREZ		Semana 2	Q 68.70	Q -	Q -	Q 68.70	0	SO121842
08/02/2024	935217382	Q 177.90						DANIELA PEREZ		Semana 2	Q 177.90	Q -	Q -	Q 177.90	0	SO121845
08/02/2024	717570577	Q 77.75						DANIELA PEREZ		Semana 2	Q 77.75	Q -	Q -	Q 77.75	0	SO121856
08/02/2024	4278863232	Q 518.00						DANIELA PEREZ		Semana 2	Q 518.00	Q -	Q -	Q 518.00	0	SO121866
08/02/2024	1141984533	Q 236.00						DANIELA PEREZ		Semana 2	Q 236.00	Q -	Q -	Q 236.00	0	SO121867
08/02/2024	570313644	Q 404.20						DANIELA PEREZ		Semana 2	Q 404.20	Q -	Q -	Q 404.20	0	SO121869
08/02/2024	891177654	Q 93.40					OSCAR GARCIA	DANIELA PEREZ		Semana 2	Q 93.40	Q -	Q -	Q 93.40	0	SO121874
08/02/2024	3891677610	Q 1,303.20					FREDY RODAS	DANIELA PEREZ		Semana 2	Q 1,303.20	Q -	Q -	Q 1,303.20	0	SO121827
08/02/2024	1198342160	Q 235.95						DANIELA PEREZ		Semana 2	Q 235.95	Q -	Q -	Q 235.95	0	SO121870
09/02/2024	3073984628	Q 70.75					JULIO CASTRO	DANIELA PEREZ		Semana 2	Q 70.75	Q -	Q -	Q 70.75	0	SO121890
09/02/2024	3724756256	Q 336.20						DANIELA PEREZ		Semana 2	Q 336.20	Q -	Q -	Q 336.20	0	SO121894
09/02/2024	529092075	Q 197.35						DANIELA PEREZ		Semana 2	Q 197.35	Q -	Q -	Q 197.35	0	SO121917
09/02/2024	3669772677	Q 1,311.55					DIEGO DELGADO	DANIELA PEREZ		Semana 2	Q 1,311.55	Q -	Q -	Q 1,311.55	0	SO121926
09/02/2024	1380926342	Q 2,995.00					VERONICA NOHEMI VELASQUEZ	DANIELA PEREZ		Semana 2	Q 2,995.00	Q -	Q -	Q 2,995.00	0	SO121933
09/02/2024	1159417406	Q 150.00						DANIELA PEREZ		Semana 2	Q 150.00	Q -	Q -	Q 150.00	0	SO121935
09/02/2024	2293059236	Q 36.80						DANIELA PEREZ		Semana 2	Q 36.80	Q -	Q -	Q 36.80	0	SO121936
09/02/2024	3868085112	Q 706.40						DANIELA PEREZ		Semana 2	Q 706.40	Q -	Q -	Q 706.40	0	SO121937
09/02/2024	909984875	Q 195.83					ANGEL FUENTES	DANIELA PEREZ		Semana 2	Q 195.83	Q -	Q -	Q 195.83	0	SO121942
09/02/2024	1850691315	Q 1,060.00					LUIS DE LEON	DANIELA PEREZ		Semana 2	Q 1,060.00	Q -	Q -	Q 1,060.00	0	SO121952
09/02/2024	1633175610	Q 40.00						DANIELA PEREZ		Semana 2	Q 40.00	Q -	Q -	Q 40.00	0	SO121958
09/02/2024	116737673	Q 40.00						DANIELA PEREZ		Semana 2	Q 40.00	Q -	Q -	Q 40.00	0	SO121957
09/02/2024	1183072291	Q 2,522.00					ELIAS CULULEL	DANIELA PEREZ		Semana 2	Q 2,522.00	Q -	Q -	Q 2,522.00	0	SO121960
09/02/2024	3827190147	Q 2,100.00				3827190147	GRUPO ALIMENTICIOS LARCA S.A	DANIELA PEREZ		Semana 2	Q -	Q -	Q -	Q -	0	SO121921

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 Anticipsos	Total	Anulado	Sale Order
05/02/2024	3353890230	Q 97.95					CAROL SAMAYOA		Semana 2	Q 97.95	Q -	Q -	Q 97.95	0	SO121610
05/02/2024	440815004	Q 18.25					CAROL SAMAYOA		Semana 2	Q 18.25	Q -	Q -	Q 18.25	0	SO121611
05/02/2024	1121076070	Q 112.15					CAROL SAMAYOA		Semana 2	Q 112.15	Q -	Q -	Q 112.15	0	SO121612
05/02/2024	1271219336	Q 1,387.94				YENIFFER VASQUEZ	CAROL SAMAYOA		Semana 2	Q 1,387.94	Q -	Q -	Q 1,387.94	0	SO121597
05/02/2024	3273932860	Q 1,007.85				MISCELANEA EBENEZER	CAROL SAMAYOA		Semana 2	Q 1,007.85	Q -	Q -	Q 1,007.85	0	SO121401
05/02/2024	2773436904	Q 293.85				NATIVO CAFÉ	CAROL SAMAYOA		Semana 2	Q 293.85	Q -	Q -	Q 293.85	0	SO121608
05/02/2024	767641365	Q 868.00					CAROL SAMAYOA		Semana 2	Q 868.00	Q -	Q -	Q 868.00	0	SO121593
05/02/2024	2110738402	Q 390.40				ALEXA GONZALES	CAROL SAMAYOA		Semana 2	Q 390.40	Q -	Q -	Q 390.40	0	SO121635
05/02/2024	468339137	Q 4.80					CAROL SAMAYOA		Semana 2	Q 4.80	Q -	Q -	Q 4.80	0	SO121640
05/02/2024	3006416658	Q 4,290.00					CAROL SAMAYOA		Semana 2	Q 4,290.00	Q -	Q -	Q 4,290.00	0	SO121538
05/02/2024	2355708288	Q 242.90					CAROL SAMAYOA		Semana 2	Q 242.90	Q -	Q -	Q 242.90	0	SO121615
05/02/2024	21252815	Q 40.03				ROXANA GUTIERREZ	CAROL SAMAYOA		Semana 2	Q 40.03	Q -	Q -	Q 40.03	0	SO121642
06/02/2024	2888321205	Q 7.15					CAROL SAMAYOA		Semana 2	Q 7.15	Q -	Q -	Q 7.15	0	SO121670
06/02/2024	3179758125	Q 33.00					CAROL SAMAYOA		Semana 2	Q 33.00	Q -	Q -	Q 33.00	0	SO121675
06/02/2024	3974712688	Q 23.80					CAROL SAMAYOA		Semana 2	Q 23.80	Q -	Q -	Q 23.80	0	SO121677
06/02/2024	3870967152	Q 15.00					CAROL SAMAYOA		Semana 2	Q 15.00	Q -	Q -	Q 15.00	0	SO121682
06/02/2024	950488209	Q 54.10					CAROL SAMAYOA		Semana 2	Q 54.10	Q -	Q -	Q 54.10	0	SO121683
06/02/2024	3892986645	Q 2,837.10					CAROL SAMAYOA		Semana 2	Q 2,837.10	Q -	Q -	Q 2,837.10	0	SO121649
06/02/2024	2375502559	Q 71.40				NANCY SANCHEZ	CAROL SAMAYOA		Semana 2	Q 71.40	Q -	Q -	Q 71.40	0	SO121686
06/02/2024	4120790254	Q 62.00				WALESKA GUEVARA VILLEDA	CAROL SAMAYOA		Semana 2	Q 62.00	Q -	Q -	Q 62.00	0	SO121689
06/02/2024	3300671737	Q 1,798.00				WALESKA GUEVARA VILLEDA	CAROL SAMAYOA		Semana 2	Q 1,798.00	Q -	Q -	Q 1,798.00	0	SO121676
06/02/2024	2899135630	Q 89.40					CAROL SAMAYOA		Semana 2	Q 89.40	Q -	Q -	Q 89.40	0	SO121696
06/02/2024	236669327	Q 568.75				VELASQUEZ	CAROL SAMAYOA		Semana 2	Q 568.75	Q -	Q -	Q 568.75	0	SO121700
06/02/2024	3000846575	Q 78.00					CAROL SAMAYOA		Semana 2	Q 78.00	Q -	Q -	Q 78.00	0	SO121708
06/02/2024	2249018797	Q 84.00					CAROL SAMAYOA		Semana 2	Q 84.00	Q -	Q -	Q 84.00	0	SO121724
06/02/2024	4183050506	Q 379.50					CAROL SAMAYOA		Semana 2	Q 379.50	Q -	Q -	Q 379.50	0	SO121728
06/02/2024					3495117894	DISTRIBUIDORA DE PRODUCTOS PARA PANADERIA S.A.	CAROL SAMAYOA		Semana 2	Q -	Q 5,029.95	Q -	Q 5,029.95	0	SO121221
07/02/2024	2902280694	Q 197.60					CAROL SAMAYOA		Semana 2	Q 197.60	Q -	Q -	Q 197.60	0	SO121746
07/02/2024	1294748575	Q 41.90					CAROL SAMAYOA		Semana 2	Q 41.90	Q -	Q -	Q 41.90	0	SO121748
07/02/2024	2512473877	Q 284.10					CAROL SAMAYOA		Semana 2	Q 284.10	Q -	Q -	Q 284.10	0	SO121755
07/02/2024	3331016073	Q 962.75					CAROL SAMAYOA		Semana 2	Q 962.75	Q -	Q -	Q 962.75	0	SO121731
07/02/2024	2493795495	Q 105.55					CAROL SAMAYOA		Semana 2	Q 105.55	Q -	Q -	Q 105.55	0	SO121767
07/02/2024	1411927097	Q 39.25					CAROL SAMAYOA		Semana 2	Q 39.25	Q -	Q -	Q 39.25	0	SO121769
07/02/2024	629755832	Q 48.25					CAROL SAMAYOA		Semana 2	Q 48.25	Q -	Q -	Q 48.25	0	SO121771
07/02/2024	917521139	Q 340.00					CAROL SAMAYOA		Semana 2	Q 340.00	Q -	Q -	Q 340.00	0	SO121772
07/02/2024	2463581795	Q 294.21				SABOR Y MAS	CAROL SAMAYOA		Semana 2	Q 294.21	Q -	Q -	Q 294.21	0	SO121756
07/02/2024	2470268479	Q 25.00					CAROL SAMAYOA		Semana 2	Q 25.00	Q -	Q -	Q 25.00	0	SO121781
07/02/2024	3588112556	Q 216.45					CAROL SAMAYOA		Semana 2	Q 216.45	Q -	Q -	Q 216.45	0	SO121806
07/02/2024	1130512647	Q 76.30					CAROL SAMAYOA		Semana 2	Q 76.30	Q -	Q -	Q 76.30	0	SO121810
08/02/2024	963069869	Q 7.50					CAROL SAMAYOA		Semana 2	Q 7.50	Q -	Q -	Q 7.50	0	SO121844
08/02/2024	2720550662	Q 8.70					CAROL SAMAYOA		Semana 2	Q 8.70	Q -	Q -	Q 8.70	0	SO121847
08/02/2024	2344502778	Q 36.90					CAROL SAMAYOA		Semana 2	Q 36.90	Q -	Q -	Q 36.90	0	SO121850
08/02/2024	3050851745	Q 177.40					CAROL SAMAYOA		Semana 2	Q 177.40	Q -	Q -	Q 177.40	0	SO121849
08/02/2024	2675724103	Q 88.70					CAROL SAMAYOA		Semana 2	Q 88.70	Q -	Q -	Q 88.70	0	SO121863
09/02/2024	4274865357	Q 97.25					CAROL SAMAYOA		Semana 2	Q 97.25	Q -	Q -	Q 97.25	0	SO121885
09/02/2024	2103723743	Q 698.15				VANESSA CHUN	CAROL SAMAYOA		Semana 2	Q 698.15	Q -	Q -	Q 698.15	0	SO121891
09/02/2024	1053182707	Q 118.03					CAROL SAMAYOA		Semana 2	Q 118.03	Q -	Q -	Q 118.03	0	SO121898
09/02/2024	1809270579	Q 122.50					CAROL SAMAYOA		Semana 2	Q 122.50	Q -	Q -	Q 122.50	0	SO121902
09/02/2024	3096857892	Q 521.80					CAROL SAMAYOA		Semana 2	Q 521.80	Q -	Q -	Q 521.80	0	SO121904
09/02/2024	2241348260	Q 195.20					CAROL SAMAYOA		Semana 2	Q 195.20	Q -	Q -	Q 195.20	0	SO121906
09/02/2024	4039985633	Q 1,668.51				JONATAN ALFREDO TIU	CAROL SAMAYOA		Semana 2	Q 1,668.51	Q -	Q -	Q 1,668.51	0	SO121907
09/02/2024	2345813046	Q 60.75					CAROL SAMAYOA		Semana 2	Q 60.75	Q -	Q -	Q 60.75	0	SO121911
09/02/2024	41567759	Q 376.35				STEVE JONATHAN RODRIGUEZ	CAROL SAMAYOA		Semana 2	Q 376.35	Q -	Q -	Q 376.35	0	SO121914
09/02/2024	944262013	Q 600.00					CAROL SAMAYOA		Semana 2	Q 600.00	Q -	Q -	Q 600.00	0	SO121916
09/02/2024	693260137	Q 534.65					CAROL SAMAYOA		Semana 2	Q 534.65	Q -	Q -	Q 534.65	0	SO121928
09/02/2024	3302834993	Q 17.00					CAROL SAMAYOA		Semana 2	Q 17.00	Q -	Q -	Q 17.00	0	SO121950
09/02/2024	3057795649	Q 41.95					CAROL SAMAYOA		Semana 2	Q 41.95	Q -	Q -	Q 41.95	0	SO121954
09/02/2024	3831251148	Q 195.20					CAROL SAMAYOA		Semana 2	Q 195.20	Q -	Q -	Q 195.20	0	SO121962
09/02/2024	3742584502	Q 1,849.85			3742584502	LA BAGUETTE, COPROPIEDAD	CAROL SAMAYOA		Semana 2	Q -	Q -	Q -	Q -	0	SO121854
10/02/2024	4230891176	Q 68.80					CAROL SAMAYOA		Semana 2	Q 68.80	Q -	Q -	Q 68.80	0	SO121981
10/02/2024	722879924	Q 65.25					CAROL SAMAYOA		Semana 2	Q 65.25	Q -	Q -	Q 65.25	0	SO121982
10/02/2024	982795025	Q 39.00					CAROL SAMAYOA		Semana 2	Q 39.00	Q -	Q -	Q 39.00	0	SO121984
10/02/2024	2321894560	Q 37.75					CAROL SAMAYOA		Semana 2	Q 37.75	Q -	Q -	Q 37.75	0	SO121987

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
05/02/2024	621953817	Q 460.10				SILVIA GIRON	DENISSE ASENCIO		Semana 2	Q 460.10	Q -	Q -	Q 460.10	0	SO121581
05/02/2024	3967110312	Q 150.00					DENISSE ASENCIO		Semana 2	Q 150.00	Q -	Q -	Q 150.00	0	SO121618
05/02/2024	3587721208	Q 6.50					DENISSE ASENCIO		Semana 2	Q 6.50	Q -	Q -	Q 6.50	0	SO121637
05/02/2024	2975875135	Q 115.15					DENISSE ASENCIO		Semana 2	Q 115.15	Q -	Q -	Q 115.15	0	SO121644
06/02/2024	1016809591	Q 63.50					DENISSE ASENCIO		Semana 2	Q 63.50	Q -	Q -	Q 63.50	0	SO121678
06/02/2024	835800205	Q 97.95					DENISSE ASENCIO		Semana 2	Q 97.95	Q -	Q -	Q 97.95	0	SO121680
06/02/2024	3660596120	Q 98.25					DENISSE ASENCIO		Semana 2	Q 98.25	Q -	Q -	Q 98.25	0	SO121690
06/02/2024	2967554194	Q 125.00					DENISSE ASENCIO		Semana 2	Q 125.00	Q -	Q -	Q 125.00	0	SO121702
06/02/2024	3637005214	Q 35.65					DENISSE ASENCIO		Semana 2	Q 35.65	Q -	Q -	Q 35.65	0	SO121725
07/02/2024	1432047411	Q 488.35					DENISSE ASENCIO		Semana 2	Q 488.35	Q -	Q -	Q 488.35	0	SO121745
07/02/2024	2092125137	Q 39.50					DENISSE ASENCIO		Semana 2	Q 39.50	Q -	Q -	Q 39.50	0	SO121751
07/02/2024	1062289927	Q 250.00					DENISSE ASENCIO		Semana 2	Q 250.00	Q -	Q -	Q 250.00	0	SO121761
07/02/2024	3900392111	Q 451.50					DENISSE ASENCIO		Semana 2	Q 451.50	Q -	Q -	Q 451.50	0	SO121764
07/02/2024	658852894	Q 4.80					DENISSE ASENCIO		Semana 2	Q 4.80	Q -	Q -	Q 4.80	0	SO121763
07/02/2024	178605177	Q 267.40				VILMA ALVAREZ	DENISSE ASENCIO		Semana 2	Q 267.40	Q -	Q -	Q 267.40	0	SO121685
07/02/2024	4149887095	Q 593.95				JULIO ANGEL BARRIOS	DENISSE ASENCIO		Semana 2	Q 593.95	Q -	Q -	Q 593.95	0	SO121775
07/02/2024	3938797641	Q 116.75					DENISSE ASENCIO		Semana 2	Q 116.75	Q -	Q -	Q 116.75	0	SO121778
07/02/2024	3442688586	Q 100.00					DENISSE ASENCIO		Semana 2	Q 100.00	Q -	Q -	Q 100.00	0	SO121776
07/02/2024	2854503695	Q 1,816.70					DENISSE ASENCIO		Semana 2	Q 1,816.70	Q -	Q -	Q 1,816.70	0	SO121780
07/02/2024	68570354	Q 597.25					DENISSE ASENCIO		Semana 2	Q 597.25	Q -	Q -	Q 597.25	0	SO121794
08/02/2024	1689470832	Q 38.00					DENISSE ASENCIO		Semana 2	Q 38.00	Q -	Q -	Q 38.00	0	SO121813
08/02/2024	633357220	Q 46.75					DENISSE ASENCIO		Semana 2	Q 46.75	Q -	Q -	Q 46.75	0	SO121826
08/02/2024	1152536048	Q 100.80					DENISSE ASENCIO		Semana 2	Q 100.80	Q -	Q -	Q 100.80	0	SO121855
08/02/2024	2091273803	Q 403.10				NOEMI MAZARIEGOS	DENISSE ASENCIO		Semana 2	Q 403.10	Q -	Q -	Q 403.10	0	SO121857
08/02/2024	3208792389	Q 120.15				DISAR, S.A	DENISSE ASENCIO		Semana 2	Q 120.15	Q -	Q -	Q 120.15	0	SO121862
08/02/2024	370164317	Q 142.00					DENISSE ASENCIO		Semana 2	Q 142.00	Q -	Q -	Q 142.00	0	SO121872
09/02/2024	3741927268	Q 337.80					DENISSE ASENCIO		Semana 2	Q 337.80	Q -	Q -	Q 337.80	0	SO121887
09/02/2024	4120333055	Q 78.00				JULIO CASTRO	DENISSE ASENCIO		Semana 2	Q 78.00	Q -	Q -	Q 78.00	0	SO121889
09/02/2024	1560629224	Q 587.00				CRISTIAN RODAS	DENISSE ASENCIO		Semana 2	Q 587.00	Q -	Q -	Q 587.00	0	SO121584
09/02/2024	3524346090	Q 689.25				ALEXIS PATZAN	DENISSE ASENCIO		Semana 2	Q 689.25	Q -	Q -	Q 689.25	0	SO121899
09/02/2024	1124417749	Q 16.30					DENISSE ASENCIO		Semana 2	Q 16.30	Q -	Q -	Q 16.30	0	SO121900
09/02/2024	3897443564	Q 394.65					DENISSE ASENCIO		Semana 2	Q 394.65	Q -	Q -	Q 394.65	0	SO121908
09/02/2024	112150099	Q 160.00				STEVE JONATHAN RODRIGUEZ	DENISSE ASENCIO		Semana 2	Q 160.00	Q -	Q -	Q 160.00	0	SO121909
09/02/2024	767574415	Q 131.70					DENISSE ASENCIO		Semana 2	Q 131.70	Q -	Q -	Q 131.70	0	SO121922
09/02/2024	1851606754	Q 215.25					DENISSE ASENCIO		Semana 2	Q 215.25	Q -	Q -	Q 215.25	0	SO121967
10/02/2024	4190980402	Q 45.00					DENISSE ASENCIO		Semana 2	Q 45.00	Q -	Q -	Q 45.00	0	SO121968
10/02/2024	3313060933	Q 46.90					DENISSE ASENCIO		Semana 2	Q 46.90	Q -	Q -	Q 46.90	0	SO121975
10/02/2024	1806519191	Q 10.00					DENISSE ASENCIO		Semana 2	Q 10.00	Q -	Q -	Q 10.00	0	SO121976
10/02/2024	2801355014	Q 89.55					DENISSE ASENCIO		Semana 2	Q 89.55	Q -	Q -	Q 89.55	0	SO121977
10/02/2024	454836964	Q 234.88					DENISSE ASENCIO		Semana 2	Q 234.88	Q -	Q -	Q 234.88	0	SO121991
10/02/2024	2355513733	Q 90.30				LAZARO LOPEZ	DENISSE ASENCIO		Semana 2	Q 90.30	Q -	Q -	Q 90.30	0	SO121994

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
05/02/2024	1321421972	Q 2,030.00					ASOBAGRI	ALEJANDRA TOC		Semana 2	Q 2,030.00	Q -	Q -	Q 2,030.00	0	SO121583
05/02/2024	2402042921	Q 15.00						ALEJANDRA TOC		Semana 2	Q 15.00	Q -	Q -	Q 15.00	0	SO121599
05/02/2024	2946059770	Q 36.00						ALEJANDRA TOC		Semana 2	Q 36.00	Q -	Q -	Q 36.00	0	SO121626
05/02/2024	31870802	Q 9.80						ALEJANDRA TOC		Semana 2	Q 9.80	Q -	Q -	Q 9.80	0	SO121633
05/02/2024	3299037068	Q 22,125.00					ASOCIACION PARA CREATIVIDAD Y DESARROLLO	ALEJANDRA TOC		Semana 2	Q 22,125.00	Q -	Q -	Q 22,125.00	0	SO121601
05/02/2024	1093749108	Q 1,795.00					COMITÉ 33CIA BV PANA	ALEJANDRA TOC		Semana 2	Q 1,795.00	Q -	Q -	Q 1,795.00	0	SO121639
05/02/2024	4056696533	Q 7,100.00	12097				GLENDY VELASQUEZ	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO119624
05/02/2024	908936966	Q 4,977.00				908936966	FUNDACION JUAN BAUTISTA GUTIERREZ	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO119916
05/02/2024	1205093066	Q 150.00				1205093066	FUNDACION JUAN BAUTISTA GUTIERREZ	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO121576
06/02/2024	1714372656	Q 1,013.00					GILBERTO AVILES	ALEJANDRA TOC		Semana 2	Q 1,013.00	Q -	Q -	Q 1,013.00	0	SO121648
06/02/2024	940722405	Q 2,130.00						ALEJANDRA TOC		Semana 2	Q 2,130.00	Q -	Q -	Q 2,130.00	0	SO121658
06/02/2024	2348764675	Q 300.00						ALEJANDRA TOC		Semana 2	Q 300.00	Q -	Q -	Q 300.00	0	SO121671
06/02/2024	3825027505	Q 1,240.00					OSCAR GUTIERREZ	ALEJANDRA TOC		Semana 2	Q 1,240.00	Q -	Q -	Q 1,240.00	0	SO121703
06/02/2024			12138	Q 4,442.00			MUNICIPALIDAD DE QUETZALTENANGO/ TRAMITE DE PAGO	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	
06/02/2024	362169860	Q 1,230.00				362169860	DOUGLAS VALLE	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO121665
06/02/2024	576079237	Q 1,218.00	12126			576079237	CF	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO121723
06/02/2024						4113387256	DOUGLAS VALLE	ALEJANDRA TOC		Semana 2	Q -	Q 1,760.00	Q -	Q 1,760.00	0	SO121372
06/02/2024						1496335207	DOUGLAS VALLE	ALEJANDRA TOC		Semana 2	Q -	Q 693.60	Q -	Q 693.60	0	SO121080
07/02/2024	3097509917	Q 5,300.00						ALEJANDRA TOC		Semana 2	Q 5,300.00	Q -	Q -	Q 5,300.00	0	SO121732
07/02/2024	2355055933	Q 1,407.00	12065				REGINALDO MENDOZA GUARCAX	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO121759
07/02/2024	4061479871	Q 3,520.00						ALEJANDRA TOC		Semana 2	Q 3,520.00	Q -	Q -	Q 3,520.00	0	SO121777
07/02/2024			12139	Q 5,760.00			MUNI XELA/ TRAMITE DE PAGO	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	
07/02/2024			12141	Q 2,814.00			MARVIN MENCHU	ALEJANDRA TOC		Semana 2	Q -	Q -	Q 2,814.00	Q 2,814.00	0	
07/02/2024						3663021903	AGENCIA DE SEGUROS GOLDEN	ALEJANDRA TOC		Semana 2	Q -	Q 1,589.50	Q -	Q 1,589.50	0	SO118661
07/02/2024						1205093066	FUNDACION JUAN BAUTISTA GUTIERREZ	ALEJANDRA TOC		Semana 2	Q -	Q 150.00	Q -	Q 150.00	0	SO121576
07/02/2024						908936966	FUNDACION JUAN BAUTISTA GUTIERREZ	ALEJANDRA TOC		Semana 2	Q -	Q 4,977.00	Q -	Q 4,977.00	0	SO119916
08/02/2024			12092	Q 2,800.00			MARLENY SAPON BARRIENTO	ALEJANDRA TOC		Semana 2	Q -	Q -	Q 1,400.00	Q 1,400.00	0	
08/02/2024	1642939089	Q 2,000.00	12125			1642939089	RICARDO VILLATORO	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO120392
08/02/2024	1934642366	Q 4,340.00				1934642366	INVERSIONES NEGOCIOS Y SERCIOS RABA	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO121877
08/02/2024	2555792704	Q 410.00				2555792704	DOUGLAS DEL VALLE	ALEJANDRA TOC		Semana 2	Q -	Q -	Q -	Q -	0	SO121882
08/02/2024						1584415806	EL ZEPPELIN S.A.	ALEJANDRA TOC		Semana 2	Q -	Q 90.75	Q -	Q 90.75	0	SO121235
09/02/2024	999508889	Q 22.55						ALEJANDRA TOC		Semana 2	Q 22.55	Q -	Q -	Q 22.55	0	SO121886
09/02/2024	3154070233	Q 70.00						ALEJANDRA TOC		Semana 2	Q 70.00	Q -	Q -	Q 70.00	0	SO121888
09/02/2024	1336757438	Q 35.00						ALEJANDRA TOC		Semana 2	Q 35.00	Q -	Q -	Q 35.00	0	SO121897
09/02/2024	3722463307	Q 917.00						ALEJANDRA TOC		Semana 2	Q 917.00	Q -	Q -	Q 917.00	0	SO121901
09/02/2024	1139494453	Q 72.20						ALEJANDRA TOC		Semana 2	Q 72.20	Q -	Q -	Q 72.20	0	SO121953
09/02/2024						1642939089	RICARDO VILLATORO	ALEJANDRA TOC		Semana 2	Q -	Q 1,000.00	Q -	Q 1,000.00	0	SO120392
09/02/2024						576079237	CF / CECILIA CABRERA	ALEJANDRA TOC		Semana 2	Q -	Q 618.00	Q -	Q 618.00	0	SO121723

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	erviciocno	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order
05/02/2024	71584345	Q 116.00					EDGAR CASTELLÓN		Semana 2	Q 116.00	Q -	Q -	Q 116.00	0	SO121579
05/02/2024	541149694	Q 833.00					EDGAR CASTELLÓN		Semana 2	Q 833.00	Q -	Q -	Q 833.00	0	SO121590
05/02/2024	3984410326	Q 45.00					EDGAR CASTELLÓN		Semana 2	Q 45.00	Q -	Q -	Q 45.00	0	SO121598
05/02/2024	199378610	Q 1,128.00					EDGAR CASTELLÓN		Semana 2	Q 1,128.00	Q -	Q -	Q 1,128.00	0	SO121613
05/02/2024	2077707177	Q 6,800.00					EDGAR CASTELLÓN		Semana 2	Q 6,800.00	Q -	Q -	Q 6,800.00	0	SO121625
06/02/2024	2070760828	Q 2,540.00					EDGAR CASTELLÓN		Semana 2	Q 2,540.00	Q -	Q -	Q 2,540.00	0	SO121705
06/02/2024			12077	Q 54,618.60		EDWIN PEREZ	EDGAR CASTELLÓN		Semana 2	Q -	Q -	Q 15,000.00	Q 15,000.00	0	
07/02/2024	1621443500	Q 5,140.00					EDGAR CASTELLÓN		Semana 2	Q 5,140.00	Q -	Q -	Q 5,140.00	0	SO121734
07/02/2024	668288813	Q 41.70					EDGAR CASTELLÓN		Semana 2	Q 41.70	Q -	Q -	Q 41.70	0	SO121785
08/02/2024	2707114450	Q 1,188.00				CENTRIO MEDICO QUIRURGICO ANMA	EDGAR CASTELLÓN		Semana 2	Q 1,188.00	Q -	Q -	Q 1,188.00	0	SO121811
08/02/2024	1466846037	Q 610.00					EDGAR CASTELLÓN		Semana 2	Q 610.00	Q -	Q -	Q 610.00	0	SO121830
08/02/2024	1027165008	Q 3,845.59	12086			COFEMA SOCIEDAD ANONIMA	EDGAR CASTELLÓN		Semana 2	Q 1,745.59	Q -	Q -	Q 1,745.59	0	SO121814
08/02/2024	1881492270	Q 792.00				JULIO JOSE CASTILLO	EDGAR CASTELLÓN		Semana 2	Q 792.00	Q -	Q -	Q 792.00	0	SO121868
08/02/2024	55987153	Q 3,100.00					EDGAR CASTELLÓN		Semana 2	Q 3,100.00	Q -	Q -	Q 3,100.00	0	SO121881
08/02/2024			12143	Q 1,050.00		BANCO INDUSTRIAL S.A.	EDGAR CASTELLÓN		Semana 2	Q -	Q -	Q -	Q -	0	
08/02/2024	1683048034	Q 1,050.00			1683048034	BANCO INDUSTRIAL S.A.	EDGAR CASTELLÓN		Semana 2	Q -	Q -	Q -	Q -	0	SO121834
09/02/2024	1545686680	Q 2,400.00				GABRIELA CHAVALOC	EDGAR CASTELLÓN		Semana 2	Q 2,400.00	Q -	Q -	Q 2,400.00	0	SO121892
09/02/2024	413419727	Q 1,476.00				AGUAPSI S.A.	EDGAR CASTELLÓN		Semana 2	Q 1,476.00	Q -	Q -	Q 1,476.00	0	SO121918
09/02/2024	1011174724	Q 163.20				TEASA	EDGAR CASTELLÓN		Semana 2	Q 163.20	Q -	Q -	Q 163.20	0	SO121929
09/02/2024	1271415721	Q 1,146.00					EDGAR CASTELLÓN		Semana 2	Q 1,146.00	Q -	Q -	Q 1,146.00	0	SO121931

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	erviciocno	Semana	Contado	Pago de Facturas al C	Total Anticipos	Total	Anulado	Sale Order
05/02/2024	2397587858	Q 5,100.00				CORPORACION GARE S.A.	EDUARDO COYOY		Semana 2	Q 5,100.00	Q -	Q -	Q 5,100.00	0	SO121603
06/02/2024	641353116	Q 1,922.00				LUIS MIGUEL IXCTO MORALES	EDUARDO COYOY		Semana 2	Q 1,922.00	Q -	Q -	Q 1,922.00	0	SO121653
06/02/2024	3339338740	Q 660.00					EDUARDO COYOY		Semana 2	Q 660.00	Q -	Q -	Q 660.00	0	SO121663
06/02/2024	562972069	Q 10.20					EDUARDO COYOY		Semana 2	Q 10.20	Q -	Q -	Q 10.20	0	SO121664
06/02/2024	1900430502	Q 10.20					EDUARDO COYOY		Semana 2	Q 10.20	Q -	Q -	Q 10.20	0	SO121666
06/02/2024	2110868660	Q 1,960.00				GUILLERMO FERNANDEZ	EDUARDO COYOY		Semana 2	Q 1,960.00	Q -	Q -	Q 1,960.00	0	SO121693
06/02/2024	1183403468	Q 6,597.00				BERNARDO CHAY	EDUARDO COYOY		Semana 2	Q 6,597.00	Q -	Q -	Q 6,597.00	0	SO121688
06/02/2024	3539225650	Q 8,824.00					EDUARDO COYOY		Semana 2	Q 8,824.00	Q -	Q -	Q 8,824.00	0	SO121711
06/02/2024	3939386677	Q 2,865.00			3939386677	UNIVERSIDAD MARIANO GALVEZ DE GUATEMALA	EDUARDO COYOY		Semana 2	Q -	Q -	Q -	Q -	0	SO121638
08/02/2024	886981537	Q 1,732.00				AUTOCENTRO GUTIERREZ, SOCIEDAD ANONIMA	EDUARDO COYOY		Semana 2	Q 1,732.00	Q -	Q -	Q 1,732.00	0	SO121821
08/02/2024	3366535414	Q 2,079.00				AUTOCENTRO GUITIERREZ	EDUARDO COYOY		Semana 2	Q 2,079.00	Q -	Q -	Q 2,079.00	0	SO121838
08/02/2024	957566698	Q 232.00					EDUARDO COYOY		Semana 2	Q 232.00	Q -	Q -	Q 232.00	0	SO121846
08/02/2024	3749727027	Q 2,025.00					EDUARDO COYOY		Semana 2	Q 2,025.00	Q -	Q -	Q 2,025.00	0	SO121852
08/02/2024	3879030325	Q 1,644.00					EDUARDO COYOY		Semana 2	Q 1,644.00	Q -	Q -	Q 1,644.00	0	SO121864
08/02/2024	218910314	Q 12,693.00				ROLANDO CASTRO LOPEZ	EDUARDO COYOY		Semana 2	Q 12,693.00	Q -	Q -	Q 12,693.00	0	SO121873
08/02/2024	884755729	Q 3,800.00				M&L SERVICES S.A.	EDUARDO COYOY		Semana 2	Q 3,800.00	Q -	Q -	Q 3,800.00	0	SO121878
09/02/2024	3246932599	Q 866.00				AUTOCENTRO GUTIERREZ	EDUARDO COYOY		Semana 2	Q 866.00	Q -	Q -	Q 866.00	0	SO121923
09/02/2024	1588481641	Q 764.00				COLEGIO PESTALOZZI	EDUARDO COYOY		Semana 2	Q 764.00	Q -	Q -	Q 764.00	0	SO121963
09/02/2024					1454391742	MUNICIPALIDAD DE LA DEMOCRACIA HUE.	EDUARDO COYOY		Semana 2	Q -	Q 4,500.00	Q -	Q 4,500.00	0	SO120960
09/02/2024					2653307400	MUNICIPALIDAD DE LA DEMOCRACIA HUE.	EDUARDO COYOY		Semana 2	Q -	Q 18,465.00	Q -	Q 18,465.00	0	SO120515
09/02/2024					2561098158	AGENCIA PARA EL DESARROLLO INTERNACIONAL	EDUARDO COYOY		Semana 2	Q -	Q 30,701.79	Q -	Q 30,701.79	0	SO121157
10/02/2024			12146	Q 5,260.00		RIGOBERTO RODRIGUEZ/ TRAMITE DE PAGO	EDUARDO COYOY		Semana 2	Q -	Q -	Q -	Q -	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	
05/02/2024	3158920883	Q 1,900.00					YOSEPH ARCHILA		Semana 2	Q 1,900.00	Q -	Q -	Q 1,900.00	0	SO121577	
05/02/2024	1931757689	Q 1,620.00					YOSEPH ARCHILA		Semana 2	Q 1,620.00	Q -	Q -	Q 1,620.00	0	SO121578	
05/02/2024	1887323701	Q 6,800.00					YOSEPH ARCHILA		Semana 2	Q 6,800.00	Q -	Q -	Q 6,800.00	0	SO121614	
06/02/2024	1655589769	Q 2,400.00	12134			RUTH BATZ	YOSEPH ARCHILA		Semana 2	Q 2,400.00	Q -	Q -	Q 2,400.00	0	SO121560	
06/02/2024	1977895797	Q 1,157.00					YOSEPH ARCHILA		Semana 2	Q 1,157.00	Q -	Q -	Q 1,157.00	0	SO121645	
06/02/2024	2786347596	Q 2,706.00				GERBER TZIC	YOSEPH ARCHILA		Semana 2	Q 2,706.00	Q -	Q -	Q 2,706.00	0	SO121647	
06/02/2024	3811658906	Q 210.00					YOSEPH ARCHILA		Semana 2	Q 210.00	Q -	Q -	Q 210.00	0	SO121652	
06/02/2024	2857258632	Q 1,840.00				MUNICIPALIDAD DE HUITAN	YOSEPH ARCHILA		Semana 2	Q 1,840.00	Q -	Q -	Q 1,840.00	0	SO121659	
06/02/2024	968707192	Q 12.00					YOSEPH ARCHILA		Semana 2	Q 12.00	Q -	Q -	Q 12.00	0	SO121674	
06/02/2024	2242854972	Q 775.00					YOSEPH ARCHILA		Semana 2	Q 775.00	Q -	Q -	Q 775.00	0	SO121672	
06/02/2024	3926212798	Q 60.00					YOSEPH ARCHILA		Semana 2	Q 60.00	Q -	Q -	Q 60.00	0	SO121698	
06/02/2024	3394127374	Q 2,019.00				SIBY THOMAS	YOSEPH ARCHILA		Semana 2	Q 2,019.00	Q -	Q -	Q 2,019.00	0	SO121710	
06/02/2024	675432677	Q 841.00					YOSEPH ARCHILA		Semana 2	Q 841.00	Q -	Q -	Q 841.00	0	SO121667	
06/02/2024	1415334388	Q 1,178.00					YOSEPH ARCHILA		Semana 2	Q 1,178.00	Q -	Q -	Q 1,178.00	0	SO121721	
07/02/2024	1185893291	Q 1,550.00					YOSEPH ARCHILA		Semana 2	Q 1,550.00	Q -	Q -	Q 1,550.00	0	SO121733	
07/02/2024	2689942310	Q 49.00					YOSEPH ARCHILA		Semana 2	Q 49.00	Q -	Q -	Q 49.00	0	SO121739	
07/02/2024	4199104834	Q 64.00					YOSEPH ARCHILA		Semana 2	Q 64.00	Q -	Q -	Q 64.00	0	SO121749	
07/02/2024	2962114639	Q 405.00					YOSEPH ARCHILA		Semana 2	Q 405.00	Q -	Q -	Q 405.00	0	SO121768	
07/02/2024	2376351860	Q 2,603.00				DELICADEZAS ORIENTALES	YOSEPH ARCHILA		Semana 2	Q 2,603.00	Q -	Q -	Q 2,603.00	0	SO121770	
07/02/2024	4153363427	Q 3,118.00				COOPERATIVA UNIVERSAL R.L.	YOSEPH ARCHILA		Semana 2	Q 3,118.00	Q -	Q -	Q 3,118.00	0	SO121798	
08/02/2024	3518579672	Q 11,953.80				COOPEASRURAL R.L.	YOSEPH ARCHILA		Semana 2	Q 11,953.80	Q -	Q -	Q 11,953.80	0	SO121818	
08/02/2024	3388753713	Q 4,194.00				COOPEASRURAL R.L.	YOSEPH ARCHILA		Semana 2	Q 4,194.00	Q -	Q -	Q 4,194.00	0	SO121820	
08/02/2024	2678148351	Q 5,392.50	12124			KLISMAN ESCALANTE	YOSEPH ARCHILA		Semana 2	Q -	Q -	Q -	Q -	0	SO121841	
08/02/2024	1875787777	Q 2,810.00					YOSEPH ARCHILA		Semana 2	Q 2,810.00	Q -	Q -	Q 2,810.00	0	SO121860	
08/02/2024	3246147717	Q 2,124.00					YOSEPH ARCHILA		Semana 2	Q 2,124.00	Q -	Q -	Q 2,124.00	0	SO121865	
08/02/2024	3265347870	Q 7,941.00	12144			LA IGLESIA DE JESUCRISTO SUD	YOSEPH ARCHILA		Semana 2	Q 7,941.00	Q -	Q -	Q 7,941.00	0	SO121875	
09/02/2024	1689669375	Q 6,542.00					YOSEPH ARCHILA		Semana 2	Q 6,542.00	Q -	Q -	Q 6,542.00	0	SO121893	
09/02/2024	1721912609	Q 3,760.00				KARLA RACANCOJ	YOSEPH ARCHILA		Semana 2	Q 3,760.00	Q -	Q -	Q 3,760.00	0	SO121896	
09/02/2024	3724299929	Q 1,244.00				JOSE LUIS ALVAREZ	YOSEPH ARCHILA		Semana 2	Q 1,244.00	Q -	Q -	Q 1,244.00	0	SO121910	
09/02/2024	944656259	Q 250.00					YOSEPH ARCHILA		Semana 2	Q 250.00	Q -	Q -	Q 250.00	0	SO121934	
09/02/2024	451956543	Q 965.00				COOPERATIVA UNIVERSAL R.L.	YOSEPH ARCHILA		Semana 2	Q 965.00	Q -	Q -	Q 965.00	0	SO121915	
09/02/2024	4206251127	Q 3,500.00					YOSEPH ARCHILA	1	Semana 2	Q -	Q -	Q 2,000.00	Q 2,000.00	0	SO121966	
09/02/2024	1068976699	Q 940.00					YOSEPH ARCHILA		Semana 2	Q 940.00	Q -	Q -	Q 940.00	0	SO121925	

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
05/02/2024	4085010408	Q 83.00						ESTHER DE LEÓN		Semana 2	Q 83.00	Q -	Q -	Q 83.00		0	SO121589
05/02/2024	3616754331	Q 1,804.00						ESTHER DE LEÓN		Semana 2	Q 1,804.00	Q -	Q -	Q 1,804.00		0	SO121594
05/02/2024	206785865	Q 580.00						ESTHER DE LEÓN		Semana 2	Q 580.00	Q -	Q -	Q 580.00		0	SO121636
06/02/2024	1102136714	Q 249.00						ESTHER DE LEÓN		Semana 2	Q 249.00	Q -	Q -	Q 249.00		0	SO121657
06/02/2024	2214348664	Q 9,990.00					JUAN JOSE PEREZ LOPEZ	ESTHER DE LEÓN		Semana 2	Q 9,990.00	Q -	Q -	Q 9,990.00		0	SO121650
06/02/2024	3513929082	Q 130.00					ANDREA ARAGON	ESTHER DE LEÓN		Semana 2	Q 130.00	Q -	Q -	Q 130.00		0	SO121684
06/02/2024	539443473	Q 1,142.80					HERNAN GUZMAN	ESTHER DE LEÓN		Semana 2	Q 1,142.80	Q -	Q -	Q 1,142.80		0	SO121699
07/02/2024	2006010154	Q 1,615.00						ESTHER DE LEÓN		Semana 2	Q 1,615.00	Q -	Q -	Q 1,615.00		0	SO121737
07/02/2024	4173611695	Q 1,675.00					DANIEL ROSALES	ESTHER DE LEÓN		Semana 2	Q 1,675.00	Q -	Q -	Q 1,675.00		0	SO121738
07/02/2024	2664317083	Q 300.00						ESTHER DE LEÓN		Semana 2	Q 300.00	Q -	Q -	Q 300.00		0	SO121787
07/02/2024	3118417178	Q 375.00						ESTHER DE LEÓN		Semana 2	Q 375.00	Q -	Q -	Q 375.00		0	SO121801
07/02/2024	321930594	Q 5,172.00						ESTHER DE LEÓN		Semana 2	Q 5,172.00	Q -	Q -	Q 5,172.00		0	SO121803
08/02/2024	547897604	Q 1,413.00						ESTHER DE LEÓN		Semana 2	Q 1,413.00	Q -	Q -	Q 1,413.00		0	SO121829
08/02/2024	2127777465	Q 30.00						ESTHER DE LEÓN		Semana 2	Q 30.00	Q -	Q -	Q 30.00		0	SO121840
08/02/2024	3668855369	Q 75.00						ESTHER DE LEÓN		Semana 2	Q 75.00	Q -	Q -	Q 75.00		0	SO121851
09/02/2024	1986741195	Q 83.00						ESTHER DE LEÓN		Semana 2	Q 83.00	Q -	Q -	Q 83.00		0	SO121895
09/02/2024	237522632	Q 1,660.00						ESTHER DE LEÓN		Semana 2	Q 1,660.00	Q -	Q -	Q 1,660.00		0	SO121919
09/02/2024	3900656986	Q 1,633.00						ESTHER DE LEÓN		Semana 2	Q 1,633.00	Q -	Q -	Q 1,633.00		0	SO121920
09/02/2024	3605220605	Q 507.00						ESTHER DE LEÓN		Semana 2	Q 507.00	Q -	Q -	Q 507.00		0	SO121956