



CARL ZEISS VISION MEXICO S. DE R. L. DE C.V.

CALLE PROTON # 12 INDUSTRIAL TLATILCO 2, 53489 NAUCALPAN DE JUAREZ, MEX.

*** ESTADO DE CUENTA CLIENTE ***

Fch Impresion: 09/29/21 04:30:21

Cliente: 31319 GRUPO PALJIM SA DE CV

Balance: 92,635.00

Retencion en Credito: no

Metodo de Pago: 99

Forma de Pago: PPD

Factura	Referencia	Fch Factura	Fch Vencim	Monto \$	MontoAbierto \$	Dias Venc
GD22330	09452-CHAVEZ_RAMON-MXRX	06/25/21	07/25/21	3,853.67	3,853.66	66
LB394684	02168-4-6-	07/29/21	08/28/21	411.80	411.80	32
LB394687	02172-2-6-	07/29/21	08/28/21	411.80	411.80	32
LB394691	02171-6-6-	07/29/21	08/28/21	411.80	411.80	32
LB394693	02180-4-4-	07/29/21	08/28/21	411.80	411.80	32
LB394696	02167-2-6-	07/29/21	08/28/21	411.80	411.80	32
LB394706	02185-4-4-	07/29/21	08/28/21	411.80	411.80	32
LB394708	02192-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394715	02191-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394718	02182-2-4-	07/29/21	08/28/21	411.80	411.80	32
LB394720	02198-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394721	02186-2-4-	07/29/21	08/28/21	411.80	411.80	32
LB394722	02177-6-6-	07/29/21	08/28/21	411.80	411.80	32
LB394723	02176-2-4-	07/29/21	08/28/21	411.80	411.80	32
LB394726	02189-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394728	02194-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394730	02188-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394732	02178-4-4-	07/29/21	08/28/21	411.80	411.80	32
LB394734	02202-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394737	02200-2-2-	07/29/21	08/28/21	411.80	411.80	32
LB394746	02195-2-2-	07/29/21	08/28/21	411.80	411.80	32
GD23897	07205-ESTRADA_DAVID-MXRX	08/19/21	09/18/21	4,650.45	4,650.45	11
LB401524	00405-SOLORZANO_AMBAR-	08/24/21	09/23/21	439.64	439.64	6
LB401529	00411-MARTINEZ_MARCELA-	08/24/21	09/23/21	439.64	439.64	6
LB401533	00407-RAMIREZ_LUCIA-	08/24/21	09/23/21	439.64	439.64	6
GD24094	08663-GONZALEZ_DIANA-MXRX	08/25/21	09/24/21	1,793.37	1,793.37	5
GD24095	09234-SANCHEZ_ROSAURA-MXRX	08/25/21	09/24/21	1,793.37	1,793.37	5
GD24153	00400-MARIA_HERMENEGILDA-MXRX	08/27/21	09/26/21	4,004.91	4,004.91	3
GD24156	00158-SAMANTA_GARCIA-MXRX	08/27/21	09/26/21	1,793.37	1,793.37	3
LB403144	02493-OREGEL_JOSE-	08/30/21	09/29/21	219.82	219.82	0
GD24260	00231-OREGEL_JOSE-MXRX	08/31/21	09/30/21	3,639.51	3,639.51	-1
LB404754	04136-CASAREZ_SANDRA-	09/03/21	10/03/21	439.64	439.64	-4
LB404755	04135-SALGADO_GEMA-	09/03/21	10/03/21	439.64	439.64	-4
GD24414	02501-MATA_MANUEL-MXRX	09/06/21	10/06/21	4,004.91	4,004.91	-7
LB405343	05123-EVANGELINA_ABONCE-	09/07/21	10/07/21	439.64	439.64	-8
GD24537	05087-URANIA_YEPEZ-MXRX	09/10/21	10/10/21	2,118.17	2,118.17	-11
GD24541	05115-DANIEL_SAUCEDO-MXRX	09/10/21	10/10/21	1,008.63	1,008.63	-11
LB406598	06443-GALLEGOS_ELIAS-	09/10/21	10/10/21	439.64	439.64	-11
GD24566	05462-CARMEN_AGUILAR-MXRX	09/11/21	10/11/21	3,639.51	3,639.51	-12
GD24579	05096-SANTIAGO_RUIZ-MXRX	09/11/21	10/11/21	1,008.63	1,008.63	-12
LB406741	06649-LEMUS_RUBI-	09/11/21	10/11/21	783.00	783.00	-12
LB406929	07159-JOSE LUIS_PALAFox-	09/13/21	10/13/21	439.64	439.64	-14
GD24661	05101-STEVEEN_SANCHEZ-MXRX	09/14/21	10/14/21	3,639.51	3,639.51	-15
LB407267	07404-RUIZ_JUAN-	09/14/21	10/14/21	783.00	783.00	-15
LB407268	07416-JOSELUIS_PALAFox-	09/14/21	10/14/21	474.44	474.44	-15
LB407301	07401-GARCILAZO_CRISTI-	09/14/21	10/14/21	783.00	783.00	-15
GD24731	05120-CONSUELO_GUTIERREZ-MXRX	09/17/21	10/17/21	3,639.51	3,639.51	-18
GD24742	06559-GUADALUPE_GUZMAN-MXRX	09/17/21	10/17/21	4,004.91	4,004.91	-18
GD24748	06574-ALONSO_MUNIZ-MXRX	09/17/21	10/17/21	1,793.37	1,793.37	-18
GD24795	07514-HERNADEZ_SERGIO-MXRX	09/20/21	10/20/21	2,622.77	2,622.77	-21
LB408329	08540-SOFIA_CASTILLO-	09/20/21	10/20/21	474.44	474.44	-21
LB408349	08538-JUAN_FIGUEROA-	09/20/21	10/20/21	783.00	783.00	-21
LB408958	09388-CRISTINA_NAVA-	09/21/21	10/21/21	439.64	439.64	-22
LB408970	09394-VIOLETA_SANCHEZ-	09/21/21	10/21/21	783.00	783.00	-22
LB409709	00445-JOSUE_GARCIA-	09/24/21	10/24/21	439.64	439.64	-25
LB409711	00444-CARLOS_LEON-	09/24/21	10/24/21	474.44	474.44	-25
LB409712	00446-VALERIA_GARCIA-	09/24/21	10/24/21	219.82	219.82	-25
LB410669	01674-AA-	09/28/21	10/28/21	219.82	219.82	-29
LB410674	01669-YY-	09/28/21	10/28/21	439.64	439.64	-29
LB410675	01670-TT-	09/28/21	10/28/21	439.64	439.64	-29
LB410676	01644-WW-	09/28/21	10/28/21	439.64	439.64	-29
LB410677	01638-C-	09/28/21	10/28/21	439.64	439.64	-29
LB410679	01675-PP-	09/28/21	10/28/21	439.64	439.64	-29
LB410680	01672-OO-	09/28/21	10/28/21	439.64	439.64	-29
LB410683	01608-T-	09/28/21	10/28/21	219.82	219.82	-29
LB410684	01598-CILINDRO-	09/28/21	10/28/21	219.82	219.82	-29
LB410686	01585-CILINDRO-	09/28/21	10/28/21	439.64	439.64	-29
LB410688	01612-I-	09/28/21	10/28/21	219.82	219.82	-29
LB410689	01609-U-	09/28/21	10/28/21	439.64	439.64	-29
LB410690	01602-M-	09/28/21	10/28/21	219.82	219.82	-29
LB410692	01599--1.75-	09/28/21	10/28/21	439.64	439.64	-29
LB410696	01595-CILINDRO-	09/28/21	10/28/21	439.64	439.64	-29
LB410697	01636-X-	09/28/21	10/28/21	439.64	439.64	-29
LB410698	01607-R-	09/28/21	10/28/21	439.64	439.64	-29
LB410700	01626-G-	09/28/21	10/28/21	439.64	439.64	-29

**CARL ZEISS VISION MEXICO S. DE R. L. DE C.V.**

CALLE PROTON # 12 INDUSTRIAL TLATILCO 2, 53489 NAUCALPAN DE JUAREZ, MEX.

*** * * ESTADO DE CUENTA CLIENTE * * ***

Fch Impresion: 09/29/21 04:30:21

Cliente: 31319 GRUPO PALJIM SA DE CV**Balance: 92,635.00****Retencion en Credito: no****Metodo de Pago: 99****Forma de Pago: PPD**

Factura	Referencia	Fch Factura	Fch Vencim	Monto \$	MontoAbierto \$	Dias Venc
LB410703	01617-P-	09/28/21	10/28/21	439,64	439,64	-29
LB410704	01635-Z-	09/28/21	10/28/21	439,64	439,64	-29
LB410705	01600--0.25-	09/28/21	10/28/21	439,64	439,64	-29
LB410709	01606-E-	09/28/21	10/28/21	439,64	439,64	-29
LB410712	01619-AQ-	09/28/21	10/28/21	439,64	439,64	-29
LB410713	01615-O-	09/28/21	10/28/21	439,64	439,64	-29
LB410714	01603-A-	09/28/21	10/28/21	439,64	439,64	-29
LB410716	01693-CC-	09/28/21	10/28/21	237,22	237,22	-29
LB410719	01611-Y-	09/28/21	10/28/21	439,64	439,64	-29
LB410730	01601--0.50-	09/28/21	10/28/21	439,64	439,64	-29
LB410732	01604-Q-	09/28/21	10/28/21	219,82	219,82	-29
LB410734	01634-N-	09/28/21	10/28/21	439,64	439,64	-29
LB410735	01631-J-	09/28/21	10/28/21	439,64	439,64	-29
LB410736	01643-QQ-	09/28/21	10/28/21	439,64	439,64	-29
LB410737	01641-N-	09/28/21	10/28/21	439,64	439,64	-29
LB410738	01620-D-	09/28/21	10/28/21	439,64	439,64	-29
LB410744	01667-ER-	09/28/21	10/28/21	439,64	439,64	-29
LB410745	01629-H-	09/28/21	10/28/21	439,64	439,64	-29
LB410746	01687-KK-	09/28/21	10/28/21	439,64	439,64	-29
LB410750	01684-JJ-	09/28/21	10/28/21	439,64	439,64	-29
LB410754	01683-HH-	09/28/21	10/28/21	439,64	439,64	-29
LB410755	01668-RR-	09/28/21	10/28/21	439,64	439,64	-29
LB410758	01679-GG-	09/28/21	10/28/21	439,64	439,64	-29
LB410760	01677-DD-	09/28/21	10/28/21	439,64	439,64	-29
LB410762	01639-V-	09/28/21	10/28/21	219,82	219,82	-29
LB410767	01623-F-	09/28/21	10/28/21	439,64	439,64	-29
LB410768	01686-LL-	09/28/21	10/28/21	439,64	439,64	-29
LB410770	01671-UU-	09/28/21	10/28/21	439,64	439,64	-29
LB410773	01697-VV-	09/28/21	10/28/21	474,44	474,44	-29
LB410777	01633-L-	09/28/21	10/28/21	439,64	439,64	-29
LB410779	01673-IL-	09/28/21	10/28/21	439,64	439,64	-29
LB410780	01690-ZZ-	09/28/21	10/28/21	474,44	474,44	-29
LB410781	01645-EE-	09/28/21	10/28/21	439,64	439,64	-29
LB410782	01702-BB-	09/28/21	10/28/21	474,44	474,44	-29
LB410812	01678-SS-	09/28/21	10/28/21	439,64	439,64	-29
LB410814	01632-K-	09/28/21	10/28/21	439,64	439,64	-29
LB410823	01682-GG-	09/28/21	10/28/21	439,64	439,64	-29
LB410824	01691-XX-	09/28/21	10/28/21	474,44	474,44	-29
LB410827	01681-FF-	09/28/21	10/28/21	439,64	439,64	-29
LB410831	01640-B-	09/28/21	10/28/21	439,64	439,64	-29
LB410833	01688-NÑ-	09/28/21	10/28/21	439,64	439,64	-29
LB410834	01621-S-	09/28/21	10/28/21	439,64	439,64	-29
LB410921	01605-W-	09/28/21	10/28/21	439,64	439,64	-29