

**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 04:29:38

Cliente: 31242 SERVICIOS OFTALMOLOGICOS DE COLIMA SA DE CV**Balance: 29,650.31****Retencion en Credito: no****Metodo de Pago: 99****Forma de Pago: PPD**

Factura	Referencia	Fch Factura	Fch Vencim	Monto \$	MontoAbierto \$	Dias Venc
GD24296	01642-MARCOTULIOALCARAZMAR-MXRX	09/01/21	09/16/21	1.832,81	1.832,81	13
GD24303	01616-IGNACIODELAMADRIDBAR-MXRX	09/01/21	09/16/21	484,88	484,88	13
GD24304	01534-MARIAGUADALUPEROMERO-MXRX	09/01/21	09/16/21	524,32	524,32	13
GD24305	01127-EDGARALEXANDERAGUAYO-MXRX	09/01/21	09/16/21	2.480,09	2.480,09	13
GD24403	01641-ISABELLUNAMENDOZA-MXRX	09/06/21	09/21/21	1.832,81	1.832,81	8
GD24412	01132-JESSUSANCHEZMORENO-MXRX	09/06/21	09/21/21	1.077,65	1.077,65	8
GD24440	03338-ARANZASANCHEZVAZQUEZ-MXRX	09/07/21	09/22/21	524,32	524,32	7
GD24485	03803-MARIADELSOCORROESPAR-MXRX	09/08/21	09/23/21	986,58	986,58	6
GD24614	04752-JOSEABELROMERORINCON-MXRX	09/13/21	09/28/21	1.832,81	1.832,81	1
GD24615	04144-VIRGINIAVARGASMENDOZ-MXRX	09/13/21	09/28/21	484,88	484,88	1
GD24616	05292-VIANEYGUZMANRICO-MXRX	09/13/21	09/28/21	1.724,93	1.724,93	1
GD24660	05658-ALBERTOBONILLANAVARO-MXRX	09/14/21	09/29/21	484,88	484,88	0
GD24707	06094-EDGARALEXANDERAGUALL-MXRX	09/15/21	09/30/21	579,42	579,42	-1
GD24746	05290-SILVIAIRENESILVAGOME-MXRX	09/17/21	10/02/21	524,32	524,32	-3
GD24783	03806-JAVIERMENDEZACEVEDO-MXRX	09/20/21	10/05/21	524,32	524,32	-6
GD24817	08274-YAHIR RAMOS PEÑA-	09/21/21	10/06/21	504,61	504,61	-7
GD24871	08096-YESSICAHERNANDEZ-MXRX	09/22/21	10/07/21	1.995,21	1.995,21	-8
GD24872	08093-GALVANCISNEROSYADIRA-MXRX	09/22/21	10/07/21	1.833,39	1.833,39	-8
GD24873	07862-EDBERGMARATORTEGACHA-MXRX	09/22/21	10/07/21	579,42	579,42	-8
GD24874	07859-MASARARODRIGUEZBARAJ-MXRX	09/22/21	10/07/21	602,62	602,62	-8
GD24875	08164-EVAANGELINAALVIZAROR-MXRX	09/22/21	10/07/21	602,62	602,62	-8
GD24887	08098-YESSICAHERNANDEZ-MXRX	09/23/21	10/08/21	1.401,29	1.401,29	-9
GD24966	08277-DANIEL ALONSO T-MXRX	09/24/21	10/09/21	1.671,57	1.671,57	-10
GD24967	08265-PIEDADPRECIADORAMOS-MXRX	09/24/21	10/09/21	1.002,24	1.002,24	-10
GD24995	09245-ALDODANIELMARTINEZ-MXRX	09/27/21	10/12/21	1.724,93	1.724,93	-13
GD25044	07435-MADELROSARIOBERBER-MXRX	09/28/21	10/13/21	1.833,39	1.833,39	-14