

**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 04:29:05

**Cliente: 31217 OPTICA CIENTIFICA DE MAZATLAN SA DE CV****Balance: 39,930.10****Retencion en Credito: no****Metodo de Pago: 03****Forma de Pago: PUE**

Factura	Referencia	Fch Factura	Fch Vencim	Monto \$	MontoAbierto \$	Dias Venc
LB399566	06737-8622-MXRX	08/17/21	09/01/21	1.401,28	1.401,28	28
LB399567	06579-8610-MXRX	08/17/21	09/01/21	2.695,84	2.695,84	28
LB399635	07380-8636AA-MXRX	08/17/21	09/01/21	1.078,22	1.078,22	28
LB402657	00523-8670-MXRX	08/27/21	09/11/21	2.156,44	2.156,44	18
LB402660	00536-8671-MXRX	08/27/21	09/11/21	2.156,44	2.156,44	18
LB405587	04548-0200-MXRX	09/08/21	09/23/21	1.724,92	1.724,92	6
LB406154	04988-8693-MXRX	09/09/21	09/24/21	2.156,44	2.156,44	5
LB407181	06188-8703-MXRX	09/14/21	09/29/21	2.695,84	2.695,84	0
LB407183	06163-8700-MXRX	09/14/21	09/29/21	2.156,44	2.156,44	0
LB407185	06193-8701-MXRX	09/14/21	09/29/21	2.695,84	2.695,84	0
LB407189	06596-0205-MXRX	09/14/21	09/29/21	2.156,44	2.156,44	0
LB407697	06590-0204-MXRX	09/15/21	09/30/21	1.724,92	1.724,92	-1
LB407973	08105-8721-	09/17/21	10/02/21	462,84	462,84	-3
LB407984	08103-8717-	09/17/21	10/02/21	504,60	504,60	-3
LB407985	08104-8719-	09/17/21	10/02/21	504,60	504,60	-3
LB408347	08502-8734-	09/20/21	10/05/21	504,60	504,60	-6
LB408807	07527-8713-MXRX	09/21/21	10/06/21	2.156,44	2.156,44	-7
LB408811	08194-8718-MXRX	09/21/21	10/06/21	1.724,92	1.724,92	-7
LB409620	08195-8720-MXRX	09/24/21	10/09/21	1.724,92	1.724,92	-10
LB409631	08499-8730-MXRX	09/24/21	10/09/21	2.695,84	2.695,84	-10
LB410642	00180-8744-MXRX	09/28/21	10/13/21	2.695,84	2.695,84	-14
LB410660	00720-8748-MXRX	09/28/21	10/13/21	2.156,44	2.156,44	-14