

EADAES DE FACTURAS DE CLIENTES										Pag	1	De	1	
TIPO	FECHA		VENC/TO	FACT	DIAS	Por vencer	1-30	31-60	61-90	90 adelante				
811024942	COLORISA S A S		CALLE 72 No 64C-151 BODEGA 108 MEDELLIN Tel. 4425757											
FM	6264	20/10/2015	19/11/2015	6264	8	2,486,400.00	.00	.00	.00	.00				
FM	6265	20/10/2015	19/11/2015	6265	8	5,801,600.00	.00	.00	.00	.00				
FM	6286	22/10/2015	21/11/2015	6286	6	8,288,000.00	.00	.00	.00	.00				
FM	6309	27/10/2015	26/11/2015	6309	1	8,288,000.00	.00	.00	.00	.00				
FM	6332	29/10/2015	28/11/2015	6332	-1	8,288,000.00	.00	.00	.00	.00				
Total		33,152,000.00				33,152,000.00	.00	.00	.00	.00				
Total Cartera:		33,152,000.00				5	33,152,000.00	.00	.00	.00	.00			