## ETANOLES DEL MAGDALENA S.A.S. ETALMAG S.A.S

Impreso

15/09/2015

| EDADES DE FACTURAS DE CLIENTES |      |                |              |          |         |                         |                       |       | Pag 1 [ | Pag 1 De 1 |  |
|--------------------------------|------|----------------|--------------|----------|---------|-------------------------|-----------------------|-------|---------|------------|--|
| TIPO                           |      | FECHA          | VENC/TO      | FACT     | DIAS    | Por vencer              | 1-30                  | 31-60 | 61-90   | 90 adeante |  |
| 900457                         | 919  | BOUQUET AROMAS | S Y FRAGANCI | AS S A S | CRA48 N | I. 48 SUR -75 BOD 153 E | ENVIGADO Tel. 4482884 |       |         |            |  |
| FM                             | 5996 | 24/08/2015     | 23/09/2015   | 5996     | -8      | 4,030,500.00            | .00                   | .00   | .00     | .00        |  |

| 111 0                         | , ,    | LUIA                              | V LINO/ I O | IACI         | DIAG  | r or vericer                                       | 1-30 | 31-00 | 01-30 | 30 adeante |
|-------------------------------|--------|-----------------------------------|-------------|--------------|-------|--|------|-------|-------|------------|
| 900457                        | 919    | BOUQUET AROMAS Y FRAGANCIAS S A S |             |              | CRA48 | CRA 48 N. 48 SUR -75 BOD 153 ENVIGADO Tel. 4482884 |      |       |       |            |
| FM                            | 5996 2 | 4/08/2015                         | 23/09/2015  | 5996         | -8    | 4,030,500.00                                       | .00  | .00   | .00   | .00        |
| FM                            | 6039 0 | 2/09/2015                         | 02/10/2015  | 6039         | -17   | 1,748,400.00                                       | .00  | .00   | .00   | .00        |
| FM                            | 6094 1 | 4/09/2015                         | 14/10/2015  | 6094         | -29   | 730,800.00   | .00  | .00   | .00   | .00        |
| FM                            | 6097 1 | 4/09/2015                         | 14/10/2015  | 6097         | -29   | 1,430,600.00                                       | .00  | .00   | .00   | .00        |
| Total                         | 7,9    | 940,300.00                        |             |              |       | 7,940,300.00                                       | .00  | .00   | .00   | .00        |
| Total Cartera: 7,940,300.00 4 |        |                                   |             | 7,940,300.00 | .00   | .00  | .00  | .00   |       |            |