

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			
900369941	LABORATORIOS DOMEKO S A S				CRA 43A No. 61 SUR - 152 INT 197 SABANETA Tel. 4444950								
FM	5950	13/08/2015	12/09/2015	5950	13	.00	3,461,750.00	.00	.00	.00			
FM	5966	15/08/2015	14/09/2015	5966	11	.00	3,461,750.00	.00	.00	.00			
FM	5980	20/08/2015	19/09/2015	5980	6	.00	3,972,500.00	.00	.00	.00			
FM	6080	10/09/2015	10/10/2015	6080	-15	4,313,000.00	.00	.00	.00	.00			
Total		15,209,000.00				4,313,000.00	10,896,000.00	.00	.00	.00			
Total Cartera:		15,209,000.00		4		4,313,000.00	10,896,000.00	.00	.00	.00			