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DADES DE FACTURAS DE CLIENTES									
Pag 1 De 1									
TIPO	FECHA	VENC/TO	FACT	DIAS	Por vencer	1-30	31-60	61-90	90 adelante
811000967	LABORATORIOS LICOL S A S	CRA41A No. 40SUR - 25 ENVIGADO Tel. 3315045							
FM	5924 06/08/2015	05/09/2015	5924	20	.00	672,000.00	.00	.00	.00
FM	6008 27/08/2015	26/09/2015	6008	-1	1,038,750.00	.00	.00	.00	.00
FM	6050 04/09/2015	04/10/2015	6050	-9	2,253,000.00	.00	.00	.00	.00
FM	6105 15/09/2015	15/10/2015	6105	-20	1,126,500.00	.00	.00	.00	.00
Total	5,090,250.00				4,418,250.00	672,000.00	.00	.00	.00
Total Cartera:	5,090,250.00	4			4,418,250.00	672,000.00	.00	.00	.00