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DADES DE FACTURAS DE CLIENTES									
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TIPO	FECHA	VENC/TO	FACT	DIAS	Por vencer	1-30	31-60	61-90	90 adelante
900463029	ALTEA FARMACEUTICA SA	CRA.14 No.93B- 15 BOGOTAD.C. Tel. 5938111							
BG	6671 24/09/2015	24/10/2015	6671	33	.00	700.00	.00	.00	.00
BG	6685 28/09/2015	28/10/2015	6685	29	.00	5,696,000.00	.00	.00	.00
BG	6565 02/09/2015	01/11/2015	6565	25	5,521,300.00	.00	.00	.00	.00
BG	6812 29/10/2015	28/11/2015	6812	-2	9,254,700.00	.00	.00	.00	.00
BG	6814 29/10/2015	28/11/2015	6814	-2	2,136,000.00	.00	.00	.00	.00
Total	22,608,700.00				16,912,000.00	5,696,700.00	.00	.00	.00
Total Cartera:	22,608,700.00	5			16,912,000.00	5,696,700.00	.00	.00	.00