

EIDADES DE FACTURAS DE CLIENTES									
Pag 1 De 1									
TIPO	FECHA	VENC/TO	FACT	DIAS	Por vencer	1-30	31-60	61-90	90 adelante
800207192	SYNTOFARMA S A	CL 166 No. 19B - 42 BOGOTAD.C. Tel. 6748855							
BG	6537 24/08/2015	23/09/2015	6537	6	.00	1,298,438.00	.00	.00	.00
BG	6609 10/09/2015	10/10/2015	6609	-11	1,408,125.00	.00	.00	.00	.00
BG	6672 24/09/2015	23/10/2015	6672	-24	1,335,000.00	.00	.00	.00	.00
Total	4,041,563.00				2,743,125.00	1,298,438.00	.00	.00	.00
Total Cartera:	4,041,563.00	3			2,743,125.00	1,298,438.00	.00	.00	.00