

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
811038881	HUMAX PHARMACEUTICAL S A	CALLE 46 No.41-69 BLA 43 P1 ITAGÜI Tel. (4) 3770743							
FM	5765 09/07/2015	08/08/2015	5765	24	.00	7,424,156.00	.00	.00	.00
FM	5858 24/07/2015	23/08/2015	5858	9	.00	14,141,250.00	.00	.00	.00
Total	21,565,406.00				.00	21,565,406.00	.00	.00	.00
Total Cartera:	21,565,406.00		2		.00	21,565,406.00	.00	.00	.00