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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
860047163	QUIRUMEDICAS LTDA	KRA 49 AN. 128 A 32 BOGOTAD.C. Tel. 6488888							
BG	6554	28/08/2015	27/09/2015	6554	2	.00	6,925,000.00	.00	.00
BG	6572	03/09/2015	03/10/2015	6572	-4	11,263,500.00	.00	.00	.00
BG	6577	05/09/2015	05/10/2015	6577	-6	7,410,000.00	.00	.00	.00
BG	6483	08/08/2015	07/10/2015	6483	-8	14,141,250.00	.00	.00	.00
BG	6618	11/09/2015	11/10/2015	6618	-12	12,597,000.00	.00	.00	.00
BG	6620	12/09/2015	12/10/2015	6620	-13	5,928,000.00	.00	.00	.00
BG	6655	19/09/2015	19/10/2015	6655	-20	7,410,000.00	.00	.00	.00
BG	6532	22/08/2015	21/10/2015	6532	-22	6,825,000.00	.00	.00	.00
Total	72,499,750.00					65,574,750.00	6,925,000.00	.00	.00
Total Cartera:	72,499,750.00	8				65,574,750.00	6,925,000.00	.00	.00