## ETANOLES DEL MAGDALENA S.A.S. ETALMAG S.A.S

Impreso

25/09/2015

<b>EDADES</b>	DE	FACTI	IRAS	DE	CLU	ENTE	22
EDADES		FACI	JRAJ	UE	CLI		_0

EDADES DE FACTURAS DE CLIENTES								Pag 1	De 1
TIPO	FECHA	VENC/TO	FACT	DIAS	Por vencer	1-30	31-60	61-90	90 adeante
8110009	67 LABORATOR	IOS LICOL S A S		CRA4	1A No. 40SUR - 25 ENVI	GADO 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 Ca	artera: 5,090,250.00		4		4,418,250.00	672,000.00	.00	.00	.00