\* CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 2002 AI: 2121

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Dias	de 0 a 7	de 8 a 15	de 16 a 21	de 22 a 30	de 31 a 37	de 38 a 45	de 46 a 52	de 53 a 60	Mas de 61	Par
2071 DIST.	. DE CA	AL. INTE	LIGENTE SU	C. ACAPULCO	====> PLAZ(	O: 0 DÍAS											
	2	32477	25/02/2019	\$1,724.00	\$1,609.30	\$114.70	175									\$114.70	
	2	32574	01/03/2019	\$13,794.00	\$762.00	\$13,032.00	171									\$13,032.00	
	2	32656	08/03/2019	\$32,186.00	,	\$32,186.00	164						•			\$32,186.00	
	2	32729	13/03/2019	\$13,590.00		\$13,590.00	159			-		•	•		•	\$13,590.00	
	2	32808	21/03/2019	\$16,176.00		\$16,176.00	151	-		-				-		\$16,176.00	
	2	32895	25/03/2019	\$24,782.00		\$24,782.00	147		•		•	•	•			\$24,782.00	
	2	33201	11/04/2019	\$13,464.00	·	\$13,464.00	130			•						\$13,464.00	
	2	33202	11/04/2019	\$3,058.00	•	\$3,058.00	130	•		•						\$3,058.00	
	2	33256	12/04/2019	\$12,000.00		\$12,000.00	129	-	-	-		-		-		\$12,000.00	
	2	33303	23/04/2019	\$9,210.00		\$9,210.00	118		•		•	•	•			\$9,210.00	
	2	33499	07/05/2019	\$10,174.00	·	\$10,174.00	104	-						-		\$10,174.00	
TOTAL PO	OR CLI	ENTE:		\$150,158.00	\$2,371.30	\$147,786.70		•	•		•	•	•	•	•	\$147,786.70	
091 MAR	TINEZ	VELAZ	QUEZ ALEJA	NDRA ====> I	PLAZO: 30 DÍA	S											
	2	32276	14/02/2019	\$6,986.00		\$6,986.00	186									\$6,986.00	
	2	32467	25/02/2019	\$14,558.00	,	\$14,558.00	175									\$14,558.00	
	2	32586	04/03/2019	\$9,312.00		\$9,312.00	168				•		•			\$9,312.00	
	2	32648	08/03/2019	\$5,220.00		\$5,220.00	164									\$5,220.00	
	2	32843	21/03/2019	\$5,556.00		\$5,556.00	151									\$5,556.00	
	2	33016	01/04/2019	\$9,696.00		\$9,696.00	140									\$9,696.00	
	2	33077	04/04/2019	\$5,820.00		\$5,820.00	137		,	•						\$5,820.00	
TOTAL PO	OR CLI	ENTE:		\$57,148.00	\$0.00	\$57,148.00		-		•	•	-		-		\$57,148.00	
2085 MOT	A LOZ	A LUZ A	RACELY ===	==> PLAZO: 30	DÍAS												
	2	32102	30/01/2019	\$8,480.00	\$7,570.00	\$910.00	201									\$910.00	
	2	32145	01/02/2019	\$4,750.00		\$4,750.00	199	•	•		•	•	•			\$4,750.00	
	2	32217	08/02/2019	\$4,250.00	·	\$4,250.00	192	·	-			-	·	·		\$4,250.00	
	2	32224	11/02/2019	\$8,300.00		\$8,300.00	189						-	-		\$8,300.00	
	2	32258	13/02/2019	\$7,580.00		\$7,580.00	187	-					•			\$7,580.00	
	2	32273	14/02/2019	\$4,990.00		\$4,990.00	186	-	•	·	•	•	•		<del></del>	\$4,990.00	
	2	32311	15/02/2019	\$3,850.00		\$3,850.00	185				<u> </u>			<del></del>		\$3,850.00	
		32346	18/02/2019	\$3,990.00		\$3,990.00	182	-				-		-		\$3,990.00	
	2	32419	21/02/2019	\$4,090.00		\$4,090.00	179	-	-	-	-	-	-	-	-	\$4,090.00	
		32461	22/02/2019	\$4,450.00		\$4,450.00	178									\$4,450.00	
		32563	28/02/2019	\$4,450.00		\$4,450.00	172						1			\$4,450.00	
	2	32592	04/03/2019	\$4,550.00		\$4,550.00	168					-				\$4,550.00	
	2	33529	08/05/2019	\$5,460.00		\$5,460.00						-			-	\$5,460.00	
			09/05/2019	\$6,588.00		\$6,588.00			,							\$6,588.00	
TOTAL PO				\$75,778.00	\$7,570.00	\$68,208.00										\$68,208.00	-
			JAN DE DIOS	====> PLAZO		, ,										, , , , , , , , , , , , , , , , , , , ,	
	2	32879	25/03/2019	\$7,266.00		\$7,266.00	147									\$7,266.00	
TOTAL PO				\$7,266.00	\$0.00	\$7,266.00		:	1		1			1	•	\$7,266.00	
			LAURA BEAT	RIZ ====> PL	AZO: 30 DÍAS												_
			22/02/2019	\$23,382.00	\$15,925.00	\$7,457.00	178									\$7,457.00	
				<del></del>	J10,720.00	ψ,,						-				Ψ,,.ε,	

Fecha: 19-08-2019 12:23:29 pm

SOLO vóntelos!!

CALZADO LOBO, S.A. DE C.V.

2002 **Al**: 2121

Doc Cliente Tp Importe Saldo Dias de 0 a 7 de 8 a 15 de 16 a 21 de 22 a 30 de 31 a 37 de 38 a 45 de 46 a 52 de 53 a 60 Mas de 61 Pares Fecha Pagos 2 \$7,723.00 54 32430 22/02/2019 \$23,910.00 \$16,187.00 178 \$7,723.00 2 32431 22/02/2019 \$12,768.00 \$12,768.00 178 \$12,768.00 32 TOTAL POR CLIENTE: \$60,060.00 \$32,112.00 \$27,948.00 \$27,948.00 140 2110 RODRIGUEZ RANGEL ISRAEL =====> PLAZO: 30 DÍAS \$2,186.09 178 32456 22/02/2019 \$6,800.00 \$4,613.91 \$2,186.09 16 2 25 33465 03/05/2019 \$10,759.00 \$10,759.00 108 \$10,759.00 2 33532 38 08/05/2019 \$17,654.00 \$17,654.00 103 \$17,654.00 TOTAL POR CLIENTE: \$35,213.00 \$4,613.91 \$30,599.09 \$30,599.09 79 2070 SANCHEZ SANCHEZ RAMON ALEJANDRO =====> PLAZO: 0 DÍAS 2 32728 13/03/2019 \$6,675.00 \$710.50 \$5,964.50 159 \$5,964.50 15 TOTAL POR CLIENTE: \$710.50 \$5,964.50 15 \$6,675.00 \$5,964.50 TOTAL GENERAL: \$392,298.00 \$47,377.71 \$344,920.29 \$344,920.29 949