



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

Cartera de Clientes:

1755 Al: 1755

Pag. 1 de 1

Fecha: 19-07-2019 09:59:33 am

Cliente	Tp	Doc	Fecha	Importe	Pagos	Saldo	Días	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
1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	1	6546	05/12/2018	\$233,202.80	\$231,200.64	\$2,002.16	226									\$2,002.16	358
	1	6865	04/01/2019	\$176,886.66	\$173,862.86	\$3,023.80	196									\$3,023.80	271
	1	7046	16/01/2019	\$8,537.48	\$7,900.64	\$636.84	184									\$636.84	13
	1	7375	07/02/2019	\$127,640.02	\$125,637.86	\$2,002.16	162									\$2,002.16	193
	1	7377	07/02/2019	\$115,881.68	\$113,565.16	\$2,316.52	162									\$2,316.52	192
	1	7851	05/03/2019	\$124,637.59	\$122,102.99	\$2,534.60	136									\$2,534.60	195
	1	7852	05/03/2019	\$157,487.40	\$152,720.96	\$4,766.44	136									\$4,766.44	278
	1	8730	03/05/2019	\$160,967.40		\$160,967.40	77									\$160,967.40	283
	1	8731	03/05/2019	\$216,657.84		\$216,657.84	77									\$216,657.84	333
TOTAL POR CLIENTE:				\$1,321,898.88	\$926,991.11	\$394,907.77										\$394,907.77	2116
TOTAL GENERAL:				\$1,321,898.88	\$926,991.11	\$394,907.77										\$394,907.77	2116