



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

Cartera de Clientes:

39 Al: 39

Pag. 1 de 1

Fecha: 02-01-2020 08:51:31 pm

Tp	Doc	Fechas		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	Pares
		Docto	Vencim														
Cliente: 39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
MEXICO CDMX 01 55 5078 0100 RAMON REYNA																	
1	11218	05/11/19	05/12/19	\$195,609.90	\$192,582.41	\$3,027.48	58								\$3,027.48		408
1	11410	12/11/19	12/12/19	\$163,293.29	\$162,925.29	\$368.00	51							\$368.00			354
1	11507	19/11/19	19/12/19	\$874,988.23	\$874,591.52	\$396.71	44						\$396.71				1788
1	11613	26/11/19	26/12/19	\$331,768.93	\$327,480.66	\$4,288.27	37					\$4,288.27					666
1	11683	03/12/19	02/01/20	\$700,821.68	\$699,074.66	\$1,747.02	30				\$1,747.02						1424
1	11756	17/12/19	16/01/20	\$638,869.61	\$637,669.90	\$1,199.71	16			\$1,199.71							1344
TOTAL POR CLIENTE:				\$2,905,351.64	\$2,894,324.44	\$11,027.19				\$1,199.71	\$1,747.02	\$4,288.27	\$396.71	\$368.00	\$3,027.48		5984
TOTAL GENERAL:				\$2,905,351.64	\$2,894,324.44	\$11,027.19				\$1,199.71	\$1,747.02	\$4,288.27	\$396.71	\$368.00	\$3,027.48		5984