



| Cliente | Documento | Fecha Docto | Importe | Pagos | Saldo | Fecha Dep | Importe | Concepto | Días | | 1 a 30 días | 31 a 60 días | 61 a 90 días | Más de 90 |
|---|-------------------------------------|-------------|--------------|--------------|------------|-----------|-------------|----------|------|--------|-------------|--------------|--------------|------------|
| | | | | | | | | | Pago | Atraso | | | | |
| Agente | 1 DIRECTO | | | | | | | | | | | | | |
| Tipo | 6 DEVOLUCIONES PENDIENTES X RECIBIR | | | | | | | | | | | | | |
| 39 GRUPO EMPRESARIAL S.J., S.A. DE | 10304 | 27/08/19 | \$275,398.01 | \$274,414.97 | \$983.04 | 13/09/19 | \$983.04 | Dev | 17 | 39 | | \$983.04 | | |
| 39 GRUPO EMPRESARIAL S.J., S.A. DE | 10397 | 03/09/19 | \$459,990.26 | \$459,087.18 | \$903.08 | 20/09/19 | \$903.08 | Dev | 17 | 32 | | \$903.08 | | |
| 39 GRUPO EMPRESARIAL S.J., S.A. DE | 10505 | 10/09/19 | \$372,067.33 | \$367,220.24 | \$4,847.09 | 27/09/19 | \$4,847.09 | Dev | 17 | 25 | \$4,847.09 | | | |
| 340 CALZADO MAQUINADO, S.A. DE C. | 7593 | 20/02/19 | \$62,911.44 | \$58,913.86 | \$3,997.58 | 22/05/19 | \$3,997.58 | Dev | 91 | 153 | | | | \$3,997.58 |
| 340 CALZADO MAQUINADO, S.A. DE C. | 9808 | 25/07/19 | \$97,783.36 | \$93,115.62 | \$4,667.74 | 28/08/19 | \$4,667.73 | Dev | 34 | 55 | | \$4,667.73 | | |
| 1323 TIENDAS CHAPUR, S.A. DE C.V. | 9886 | 31/07/19 | \$84,181.20 | \$83,637.16 | \$544.04 | 28/08/19 | \$544.04 | Dev | 28 | 55 | | \$544.04 | | |
| 1782 NAZAN COMERCIALIZADORA DE | 10045 | 12/08/19 | \$99,945.60 | \$95,015.60 | \$4,930.00 | 18/09/19 | \$4,930.00 | Dev | 37 | 34 | | \$4,930.00 | | |
| Total por DEVOLUCIONES PENDIENTES X RECIBIR | | | | | | | \$20,872.56 | | | | \$4,847.09 | \$12,027.89 | | \$3,997.58 |
| Total por Cliente | | | | | | | \$20,872.56 | | | | \$4,847.09 | \$12,027.89 | | \$3,997.58 |
| Total general | | | | | | | \$20,872.56 | | | | \$4,847.09 | \$12,027.89 | | \$3,997.58 |