CALZADO LOBO, S.A. DE C.V.
Cartera de Clientes: 1755 **Al:** 1755

Fecha: 19-07-2019 09:59:34 am

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	Pares
1755 SEARS OPERADORA MEXICO, S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
	2	165	23/10/2018	$10,444.00		$10,444.00	269									$10,444.00	18
	2	166	23/10/2018	$10,601.00	$4,036.75	$6,564.25	269									$6,564.25	18
	2	167	23/10/2018	$14,755.00		$14,755.00	269									$14,755.00	27
	2	168	23/10/2018	$24,795.00		$24,795.00	269									$24,795.00	45
	2	169	23/10/2018	$96,801.00		$96,801.00	269									$96,801.00	193
	2	170	17/12/2018	$9,318.00		$9,318.00	214									$9,318.00	17
	2	171	17/12/2018	$28,572.00		$28,572.00	214									$28,572.00	52
	2	172	17/12/2018	$75,780.00		$75,780.00	214									$75,780.00	138
	2	173	17/12/2018	$4,674.00		$4,674.00	214									$4,674.00	10
	2	174	17/12/2018	$3,360.00		$3,360.00	214									$3,360.00	8
	2	175	17/12/2018	$59,685.00		$59,685.00	214									$59,685.00	128
	2	176	06/02/2019	$24,768.00		$24,768.00	163									$24,768.00	48
	2	177	06/02/2019	$26,880.00		$26,880.00	163									$26,880.00	48
	2	178	06/02/2019	$27,936.00		$27,936.00	163									$27,936.00	48
	2	179	06/02/2019	$4,008.00		$4,008.00	163									$4,008.00	7
	2	180	06/02/2019	$49,536.00		$49,536.00	163									$49,536.00	96
	2	181	06/02/2019	$53,760.00		$53,760.00	163									$53,760.00	96
	2	182	06/02/2019	$43,200.00		$43,200.00	163									$43,200.00	96
	2	183	06/02/2019	$55,872.00		$55,872.00	163									$55,872.00	96
	2	184	06/02/2019	$50,280.00		$50,280.00	163									$50,280.00	89
	2	185	06/02/2019	$6,192.00		$6,192.00	163									$6,192.00	12
	2	186	06/02/2019	$6,720.00		$6,720.00	163									$6,720.00	12
	2	187	06/02/2019	$6,984.00		$6,984.00	163									$6,984.00	12
	2	188	06/02/2019	$15,876.00		$15,876.00	163									$15,876.00	28
	2	189	06/02/2019	$15,372.00		$15,372.00	163									$15,372.00	28
	2	190	06/02/2019	$13,524.00		$13,524.00	163									$13,524.00	28
	2	191	06/02/2019	$11,872.00		$11,872.00	163									$11,872.00	28
	2	192	06/02/2019	$14,448.00		$14,448.00	163									$14,448.00	28
	2	193	06/02/2019	$12,908.00		$12,908.00	163									$12,908.00	28
	2	194	06/02/2019	$40,474.00		$40,474.00	163									$40,474.00	98
	2	195	06/02/2019	$76,860.00		$76,860.00	163									$76,860.00	140
	2	196	06/02/2019	$67,620.00		$67,620.00	163									$67,620.00	140
	2	197	06/02/2019	$59,360.00		$59,360.00	163									$59,360.00	140
	2	198	06/02/2019	$64,540.00		$64,540.00	163									$64,540.00	140
	2	199	06/02/2019	$72,240.00		$72,240.00	163									$72,240.00	140
	2	200	06/02/2019	$45,178.00		$45,178.00	163									$45,178.00	98
	2	201	06/02/2019	$45,060.00		$45,060.00	163									$45,060.00	96
	2	202	06/02/2019	$6,762.00		$6,762.00	163									$6,762.00	14
	2	203	06/02/2019	$5,936.00		$5,936.00	163									$5,936.00	14
	2	204	06/02/2019	$7,224.00		$7,224.00	163									$7,224.00	14
	2	205	06/02/2019	$6,454.00		$6,454.00	163									$6,454.00	14
	2	206	06/02/2019	$7,938.00		$7,938.00	163									$7,938.00	14
	2	207	06/02/2019	$7,686.00		$7,686.00	163									$7,686.00	14
	2	208	06/02/2019	$79,380.00		$79,380.00	163									$79,380.00	140

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	2	209	11/03/2019	$27,243.00		$27,243.00	130									$27,243.00	48
	2	210	11/03/2019	$7,640.00		$7,640.00	130									$7,640.00	16
	2	211	11/03/2019	$111,936.00		$111,936.00	130									$111,936.00	198
	2	212	11/03/2019	$35,381.00		$35,381.00	130									$35,381.00	72
	2	213	05/04/2019	$17,853.00		$17,853.00	105									$17,853.00	36
	2	214	05/04/2019	$4,612.00		$4,612.00	105									$4,612.00	8
	2	215	05/04/2019	$13,880.00		$13,880.00	105									$13,880.00	24
	2	216	05/04/2019	$71,839.00		$71,839.00	105									$71,839.00	146
	2	217	04/05/2019	$29,396.00		$29,396.00	76									$29,396.00	62
	2	218	04/05/2019	$84,898.00		$84,898.00	76									$84,898.00	179
	2	219	04/05/2019	$29,382.00		$29,382.00	76									$29,382.00	54
	2	220	04/05/2019	$85,575.00		$85,575.00	76									$85,575.00	159
TOTAL POR CLIENTE:				**$1,891,268.00**	**$4,036.75**	**$1,887,231.25**										**$1,887,231.25**	**3700**
TOTAL GENERAL:				**$1,891,268.00**	**$4,036.75**	**$1,887,231.25**										**$1,887,231.25**	**3700**