



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

Cartera de Clientes:

39

Al:

39

Pag. 1 de 1

Fecha: 10-12-2019 02:35:45 pm

Tp	Doc	Fechas		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
		Docto	Vencim														
39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. =====> PLAZO: 30 DÍAS																	
1	10901	08/10/19	07/11/19	\$495,831.30	\$494,216.25	\$1,615.05	63									\$1,615.05	1008
1	10969	15/10/19	14/11/19	\$555,999.39	\$552,623.35	\$3,376.04	56								\$3,376.04		1146
1	11050	22/10/19	21/11/19	\$304,418.57	\$303,185.67	\$1,232.90	49							\$1,232.90			612
1	11125	29/10/19	28/11/19	\$652,316.95	\$650,222.22	\$2,094.73	42						\$2,094.73				1350
1	11410	12/11/19	12/12/19	\$163,293.29		\$163,293.29	28				\$163,293.29						354
1	11507	19/11/19	19/12/19	\$874,988.23	\$1,000.00	\$873,988.23	21			\$873,988.23							1788
1	11613	26/11/19	26/12/19	\$331,768.93	\$1,000.00	\$330,768.93	14		\$330,768.93								666
TOTAL POR CLIENTE:				\$3,378,616.67	\$2,002,247.49	\$1,376,369.17			\$330,768.93	\$873,988.23	\$163,293.29		\$2,094.73	\$1,232.90	\$3,376.04	\$1,615.05	6924
TOTAL GENERAL:				\$3,378,616.67	\$2,002,247.49	\$1,376,369.17			\$330,768.93	\$873,988.23	\$163,293.29		\$2,094.73	\$1,232.90	\$3,376.04	\$1,615.05	6924