



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

Cartera de Clientes:

1 Al: 9999

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Fecha: 13-12-2019 01:02:47 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															
2	276	19/08/19	18/09/19	\$39,288.00		\$39,288.00	116									\$39,288.00	69	
2	277	07/09/19	07/10/19	\$107,973.00		\$107,973.00	97									\$107,973.00	206	
2	278	07/09/19	07/10/19	\$70,576.00		\$70,576.00	97									\$70,576.00	136	
2	279	07/09/19	07/10/19	\$131,511.00		\$131,511.00	97									\$131,511.00	233	
2	280	07/09/19	07/10/19	\$74,882.00		\$74,882.00	97									\$74,882.00	131	
2	281	07/10/19	06/11/19	\$120,965.00		\$120,965.00	67									\$120,965.00	207	
2	282	07/10/19	06/11/19	\$250,112.00		\$250,112.00	67									\$250,112.00	444	
2	283	07/10/19	06/11/19	\$215,409.00		\$215,409.00	67									\$215,409.00	413	
2	284	07/10/19	06/11/19	\$86,865.00		\$86,865.00	67									\$86,865.00	157	
2	285	02/11/19	02/12/19	\$193,998.00		\$193,998.00	41						\$193,998.00				346	
2	286	02/11/19	02/12/19	\$82,213.00		\$82,213.00	41						\$82,213.00				142	
2	287	02/11/19	02/12/19	\$243,767.00		\$243,767.00	41						\$243,767.00				465	
2	288	02/11/19	02/12/19	\$113,333.00		\$113,333.00	41						\$113,333.00				206	
2	289	28/11/19	28/12/19	\$258,070.00		\$258,070.00	15		\$258,070.00								499	
2	290	28/11/19	28/12/19	\$111,298.00		\$111,298.00	15		\$111,298.00								193	
2	291	28/11/19	28/12/19	\$163,711.00		\$163,711.00	15		\$163,711.00								289	
2	292	28/11/19	28/12/19	\$57,442.00		\$57,442.00	15		\$57,442.00								98	
TOTAL POR CLIENTE:				\$4,237,908.00	\$45,870.68	\$4,192,037.32		\$590,521.00					\$633,311.00			\$2,968,205.32		7565
Cliente: 1419 VAZQUEZ GOMEZ ROSA ./ =====> PLAZO: 30 DÍAS																		
CUAUTITLAN				EDO. DE MÉXICO				01 55 58 72 62 31										
2	35172	26/08/19	25/09/19	\$15,480.00	\$7,007.00	\$8,473.00	109									\$8,473.00	30	
2	35317	02/09/19	02/10/19	\$8,625.00		\$8,625.00	102									\$8,625.00	15	
2	36369	04/11/19	04/12/19	\$8,625.00		\$8,625.00	39						\$8,625.00				15	
2	36389	05/11/19	05/12/19	\$10,811.00		\$10,811.00	38						\$10,811.00				19	
2	36551	13/11/19	13/12/19	\$13,302.00		\$13,302.00	30				\$13,302.00						18	
2	36616	15/11/19	15/12/19	\$9,904.00		\$9,904.00	28				\$9,904.00						16	
2	36641	15/11/19	15/12/19	\$17,815.00		\$17,815.00	28				\$17,815.00						35	
TOTAL POR CLIENTE:				\$84,562.00	\$7,007.00	\$77,555.00		\$41,021.00					\$19,436.00			\$17,098.00		148
TOTAL POR AGENTE:				\$4,357,112.00	\$65,622.68	\$4,291,489.32		\$590,521.00		\$6,180.00	\$41,021.00	\$666,817.00			\$2,986,950.32		7783	



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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														
TOTAL GENERAL:			\$4,357,112.00	\$65,622.68	\$4,291,489.32			\$590,521.00	\$6,180.00	\$41,021.00		\$666,817.00			\$2,986,950.32		7783