



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

**Cartera de Clientes:**

39

Al:

39

Pag. 1 de 1

**Fecha: 20-11-2019 01:38:09 pm**

Cliente	Tp	Doc	Fecha	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
<b>39 GRUPO EMPRESARIAL S.J., S.A. DE C.V. =====&gt; PLAZO: 30 DÍAS</b>																	
	1	10304	27/08/2019	\$275,398.01	\$274,714.97	\$683.04	85									\$683.04	558
	1	10397	03/09/2019	\$459,990.26	\$459,087.18	\$903.08	78									\$903.08	949
	1	10505	10/09/2019	\$372,067.33	\$367,220.24	\$4,847.09	71									\$4,847.09	744
	1	10614	17/09/2019	\$737,272.80		\$737,272.80	64									\$737,272.80	1494
	1	10730	24/09/2019	\$186,589.25	\$10.00	\$186,579.25	57								\$186,579.25		390
<b>TOTAL POR CLIENTE:</b>				<b>\$2,031,317.66</b>	<b>\$1,101,032.39</b>	<b>\$930,285.27</b>									<b>\$186,579.25</b>	<b>\$743,706.02</b>	<b>4135</b>
<b>TOTAL GENERAL:</b>				<b>\$2,031,317.66</b>	<b>\$1,101,032.39</b>	<b>\$930,285.27</b>									<b>\$186,579.25</b>	<b>\$743,706.02</b>	<b>4135</b>