



REPORTE CUENTAS POR COBRAR

PENDIENTES DE CANCELAR

DIEGO LIBIAPOMA

Linea Crédito:18,883.00

			CAJA	P.UNIT	IMPORTE	PAGOS	SALDO	F.VCTO	DÍAS ATRASO
25/06/2029	4-435	LIBIAPOMA DIEGO			1,375.00	0.00	1,375.00	02/07/2029	7
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.			5	95.00					
MANZANA RED DELICIOUS PREMIUM 150 TOP RED CARTON BANDEJAS - 20.0 KG.			5	140.00					
KIWI HAYWARD CAT-1A 33 DIONE PLASTICO GRANEL - 10.0 KG.			5	40.00					
12/06/2029	4-422	LIBIAPOMA DIEGO			781.00	0.00	781.00	19/06/2029	7
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.			3	95.00					
MANZANA ROYAL GALA XF 150 VERFRUT CARTON BANDEJAS - 20.0 KG.			2	108.00					
MANZANA RED DELICIOUS PREMIUM 150 TOP RED CARTON BANDEJAS - 20.0 KG.			2	140.00					
10/05/2029	4-387	LIBIAPOMA DIEGO			1,601.00	0.00	1,601.00	17/05/2029	7
KIWI HAYWARD CAT-1A 33 DIONE PLASTICO GRANEL - 10.0 KG.			5	40.00					
MANZANA RED DELICIOUS PREMIUM 150 TOP RED CARTON BANDEJAS - 20.0 KG.			5	142.00					
MANZANA ROYAL GALA XF 150 VERFRUT CARTON BANDEJAS - 20.0 KG.			2	108.00					
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.			5	95.00					
25/12/2028	4-247	LIBIAPOMA DIEGO			420.00	0.00	420.00	01/01/2029	7
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.			3	100.00					
MANZANAS RED DELICIOUS PR 150 VERFRUT CARTON BANDEJAS - 20.0 KG.			1	120.00					
19/12/2028	4-241	LIBIAPOMA DIEGO			240.00	0.00	240.00	26/12/2028	7
MANZANAS RED DELICIOUS PR 150 VERFRUT CARTON BANDEJAS - 20.0 KG.			2	120.00					
23/11/2028	4-214	LIBIAPOMA DIEGO			1,910.00	0.00	1,910.00	30/11/2028	7
MANZANAS RED DELICIOUS PR 150 VERFRUT CARTON BANDEJAS - 20.0 KG.			5	120.00					
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.			5	100.00					
MANZANA RED DELICIOUS N1 150 INDEPENDENT CARTON BANDEJAS - 20.0 KG.			3	150.00					
MANZANA ROYAL GALA EXTRA FANCY 138 FERNANDA CARTON BANDEJAS - 19.0 KG.			4	90.00					
08/11/2028	4-199	LIBIAPOMA DIEGO			1,600.00	0.00	1,600.00	15/11/2028	7
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.			10	100.00					
MANZANAS RED DELICIOUS PR 150 VERFRUT CARTON BANDEJAS - 20.0 KG.			5	120.00					
31/10/2028	4-191	LIBIAPOMA DIEGO			300.00	0.00	300.00	07/11/2028	7

PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.	3	100.00						
19/10/2028	4-179	LIBIAPOMA DIEGO	300.00	0.00	300.00	26/10/2028	7	
PERA PACKHAMS PA 135 DOLE CARTON BANDEJAS - 18.0 KG.	3	100.00						
06/10/2028	4-166	LIBIAPOMA DIEGO	1,020.00	0.00	1,020.00	13/10/2028	7	
MANZANAS RED DELICIOUS PR 150 VERFRUT CARTON BANDEJAS - 20.0 KG.	5	120.00						
MANZANA ROYAL GALA EXTRA FANCY 138 FERNANDA CARTON BANDEJAS - 19.0 KG.	2	100.00						
MANZANA GRANNY SMITH XF-M 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	2	110.00						
31/08/2028	4-130	LIBIAPOMA DIEGO	750.00	0.00	750.00	07/09/2028	7	
MANZANAS RED DELICIOUS PR 150 VERFRUT CARTON BANDEJAS - 20.0 KG.	1	120.00						
MANZANA ROYAL GALA XF 150 VERFRUT CARTON BANDEJAS - 20.0 KG.	3	100.00						
MANZANA GRANNY SMITH XF-M 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	3	110.00						
02/07/2028	4-68	LIBIAPOMA DIEGO	214.00	0.00	214.00	09/07/2028	7	
MANZANA ROYAL GALA XF 150 VERFRUT CARTON BANDEJAS - 20.0 KG.	2	107.00						
30/06/2028	4-66	LIBIAPOMA DIEGO	2,535.00	0.00	2,535.00	07/07/2028	7	
PERA PACKHAMS LATAM 120 MAIPOFRUIT CARTON BANDEJAS - 18.0 KG.	20	100.00						
MANZANA ROYAL GALA XF 150 VERFRUT CARTON BANDEJAS - 20.0 KG.	5	107.00						
28/06/2028	4-64	LIBIAPOMA DIEGO	160.00	0.00	160.00	05/07/2028	7	
MANZANA ROYAL GALA EXTRA FANCY 125 TUNCAHUE CARTON BANDEJAS - 19.2 KG.	2	80.00						
23/06/2028	4-59	LIBIAPOMA DIEGO	500.00	0.00	500.00	30/06/2028	7	
PERA PACKHAMS LATAM 120 MAIPOFRUIT CARTON BANDEJAS - 18.0 KG.	5	100.00						
19/06/2028	4-55	LIBIAPOMA DIEGO	1,345.00	0.00	1,345.00	26/06/2028	7	
PERA PACKHAMS LATAM 120 MAIPOFRUIT CARTON BANDEJAS - 18.0 KG.	10	100.00						
MANZANA GRANNY SMITH XF-M 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	3	115.00						
04/06/2028	4-40	LIBIAPOMA DIEGO	2,740.00	0.00	2,740.00	11/06/2028	7	
MANZANA ROYAL GALA XF-AA 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	15	111.00						
PERA PACKHAMS LATAM 120 MAIPOFRUIT CARTON BANDEJAS - 18.0 KG.	5	100.00						
MANZANA GRANNY SMITH XF-M 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	5	115.00						
02/06/2028	4-38	LIBIAPOMA DIEGO	248.00	0.00	248.00	09/06/2028	7	
MANZANA ROYAL GALA XF-AA 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	1	111.00						
NARANJAS NAVEL FANCY 88 BOOTH RANCHES CARTON GRANEL - 18.0 KG.	1	137.00						
30/05/2028	4-35	LIBIAPOMA DIEGO	422.00	0.00	422.00	06/06/2028	7	
MANZANA ROYAL GALA XF-AA 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	2	111.00						
PERA PACKHAMS LATAM 120 MAIPOFRUIT CARTON BANDEJAS - 18.0 KG.	2	100.00						
24/05/2028	4-29	LIBIAPOMA DIEGO	422.00	0.00	422.00	31/05/2028	7	

MANZANA ROYAL GALA XF-AA 150 GREENWICH CARTON BANDEJAS - 20.0 KG.	2	111.00
PERA PACKHAMS LATAM 120 MAIPOFRUIT CARTON BANDEJAS - 18.0 KG.	2	100.00