TRANSCONTINENTAL CAPITAL CORPORATION (BERMUDA) L.T.D **SEAB** ARD

Balance de comprobacion resumido

Intervalos:

Id. de cliente: Primero - Ultimo

Clase de cliente: Primero - Ultimo

Imprimir moneda en: Funcional

Fecha de antiguedad: 2019-10-31

Cliente	Nombre	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
AARONFIT0001	Aaron Fitz Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAMPARK0001	Adam Park Resort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED0001	Advanced Paper Co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED0002	Advanced Tech Satellite System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALTONMAN0001	Alton Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN0001	American Science Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERICAN0002	American Electrical Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSOCIAT0001	Associated Insurance Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASTORSUI0001	Astor Suites	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATMORERE0001	Atmore Retirement Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAKERSEM0001	Baker's Emporium Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BERRYMED0001	Berry Medical Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLUEYOND0001	Blue Yonder Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOYLESCO0001	Boyle's Country Inn's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BREAKTHR0001	Breakthrough Telemarketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASTLEIN0001	Castle Inn Resort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CELLULAR0001	Cellular Express	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTERSU0001	Center Suite Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRALC0001	Central Communications LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRALD0001	Central Distributing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRALI0001	Central Illinois Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COHOWINE0001	Coho Wintery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNIC0001	Communication Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNIC0002	Communication Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTEC0001	Compu-Tech Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cliente	Nombre	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
COMPUTER0001	Computerized Phone Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER0002	Computers Unlimited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER0003	Computer Equipment Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMTELPA0001	Comtel-Page Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINEN0001	Continental Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTOSOL0001	Contoso, Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTRYV0001	Country View Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRAWFORD0001	Crawfords, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATACOMM0001	Data Communications Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIALDIRE0001	Dial Direct Paging Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTMA0001	Direct Marketers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOLLISCO0001	Dollis Cove Resort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN001	Downtown Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIV0001	Executive Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FABRETURN01	Fabrikam Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOURTHCO0001	Fourth Coffee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHIS0001	Franchise Office Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GETAWAYI0001	Getaway Inn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GREENWAY0001	Greenway Foods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAMPTONV0001	Hampton Village Eatery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTHYC0001	Healthy Concepts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEARTLAN0001	Heartland Tower Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLLINGC0001	Holling Communications Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOMEFURN0001	Home Furnishings Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMONGOU0001	Humongous Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAT0001	International Mailing Corp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISNINDUS0001	ISN Industries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOHNSONK0001	Johnson, Kimberly	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KELLYCON0001	Kelly Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KENSINGT0001	Kensington Gardens Resort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASERMES0001	Laser Messenger Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAWRENCE0001	Lawrence Telemarketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LECLERC0001	LeClerc & Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEISURET0001	Leisure & Travel Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONDONBE0001	Londonberry Nursing Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAGNIFIC0001	Magnificent Office Images	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHLERST0001	Mahler State University	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cliente	Nombre	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
MANCHEST0001	Manchester Suites	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARGIEST0001	Margie's Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENDOTAU0001	Mendota University	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METROPOL0001	Metropolitan Fiber Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDCITYH0001	Mid-City Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDLANDC0001	Midland Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTITEC0001	Multitech Office Components	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL0001	National Shopping World	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETWORKS0001	Network Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTHCOL0001	North College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTHERN0001	Northern State College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTHERN0002	Northern Family Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTHSTA0001	Northstar Mall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVASCOT0001	Novia Scotia Tech. Institute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVASYST0001	Nova Systems, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCTAGONM0001	Octagon Marketing Org.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICEDE0001	Office Design Systems Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFICD0001	Pacific Digital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLACEMAD0001	Place & MacDero Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLACEONE0001	Place One Suites	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLAZAONE0001	Plaza One	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLKVALL0001	Polk Valley Highway Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PULASKIE0001	Pulaski Enterprises Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAINBOWR0001	Rainbow Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REDSFOOD0001	Red's Food Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REYNOLDS0001	Reynolds State College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIVERSID0001	Riverside University	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROSELLEN0001	Rosellen General Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINCLAIR0001	Sinclair State University	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SNELLING0001	Snelling Communications Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSPROPER0001	S & S Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STMARYHO0001	St. Mary's Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STPATRIC0001	St. Patrick's Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPERFOO0001	Super Foods Plus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SVCRETURN01	Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFIEDW0001	Unified Wire and Cable Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANCOUVE0001	Vancouver Resort Hotels	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cliente	Nombre	0 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 a 360 dias	360+ dias	Saldo
VISIONIN0001	Vision Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISTATRA0001	Vista Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WESTCENT0001	West Central Distributors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WESTSIDE0001	Westside Cable Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORLDENT0001	World Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cliente(s) 0 a 30 dias 31 a 60 dias 61 a 90 dias 91 a 120 dias 121 a 360 dias 360+ dias Saldo