

## Balance de comprobacion detallado CXC

**Intervalos:**

**Id. de cliente:** LIM001 - LIM001

**Clase de cliente:** Primero - Ultimo

**Imprimir moneda en:** Funcional

**Fecha de antigüedad:** 2021-05-31

Id. de cliente		LIM001		Nombre	El Progreso del Limón, S. R. L							
Num documento	Fecha	NCF	Monto	0 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 a 360 días	360+ días	Saldo		
FAC0016230	18/10/2018	B0100000130	317,184.78	0.00	0.00	0.00	0.00	0.00	317,184.78	317,184.78		
FAC0016243	19/11/2018	B0100000142	3,311.89	0.00	0.00	0.00	0.00	0.00	3,311.89	3,311.89		
FAC0016268	19/11/2018	B0100000165	335,327.73	0.00	0.00	0.00	0.00	0.00	335,327.73	335,327.73		
FAC0016279	18/12/2018	B0100000174	10,412.10	0.00	0.00	0.00	0.00	0.00	10,412.10	10,412.10		
FAC0016303	18/12/2018	B0100000196	353,579.69	0.00	0.00	0.00	0.00	0.00	353,579.69	353,579.69		
FAC0016316	17/01/2019	B0100000209	19,576.42	0.00	0.00	0.00	0.00	0.00	19,576.42	19,576.42		
FAC0016343	18/01/2019	B0100000233	312,545.78	0.00	0.00	0.00	0.00	0.00	312,545.78	312,545.78		
FAC0016362	18/02/2019	B0100000250	256,367.65	0.00	0.00	0.00	0.00	0.00	256,367.65	256,367.65		
FAC0016372	18/02/2019	B0100000259	29,585.68	0.00	0.00	0.00	0.00	0.00	29,585.68	29,585.68		
FAC0016399	18/03/2019	B0100000284	296,984.08	0.00	0.00	0.00	0.00	0.00	296,984.08	296,984.08		
FAC0016415	18/03/2019	B0100000299	33,319.28	0.00	0.00	0.00	0.00	0.00	33,319.28	33,319.28		
FAC0016429	16/04/2019	B0100000310	43,643.85	0.00	0.00	0.00	0.00	0.00	43,643.85	43,643.85		
FAC0016454	17/04/2019	B0100000333	376,868.00	0.00	0.00	0.00	0.00	0.00	376,868.00	376,868.00		
FAC0016464	16/05/2019	B0100000341	52,891.68	0.00	0.00	0.00	0.00	0.00	52,891.68	52,891.68		
FAC0016480	20/05/2019	B0100000356	419,310.00	0.00	0.00	0.00	0.00	0.00	419,310.00	419,310.00		
FAC0016504	17/06/2019	B0100000375	63,170.54	0.00	0.00	0.00	0.00	0.00	63,170.54	63,170.54		
FAC0016525	18/06/2019	B0100000394	449,591.00	0.00	0.00	0.00	0.00	0.00	448,414.12	448,414.12		
FAC0016548	18/07/2019	B0100000412	70,244.05	0.00	0.00	0.00	0.00	0.00	70,244.05	70,244.05		
FAC0016562	18/07/2019	B0100000425	447,019.00	0.00	0.00	0.00	0.00	0.00	447,019.00	447,019.00		
FAC0016582	19/08/2019	B0100000441	87,242.04	0.00	0.00	0.00	0.00	0.00	87,242.04	87,242.04		
FAC0016598	19/08/2019	B0100000456	453,662.00	0.00	0.00	0.00	0.00	0.00	453,662.00	453,662.00		
FAC0016634	18/09/2019	B0100000487	96,245.31	0.00	0.00	0.00	0.00	0.00	96,245.31	96,245.31		
FAC0016646	18/09/2019	B0100000498	482,607.00	0.00	0.00	0.00	0.00	0.00	482,607.00	482,607.00		
FAC0016673	17/10/2019	B0100000521	105,065.15	0.00	0.00	0.00	0.00	0.00	105,065.15	105,065.15		
FAC0016686	18/10/2019	B0100000532	416,679.00	0.00	0.00	0.00	0.00	0.00	416,679.00	416,679.00		
FAC0016715	18/11/2019	B0100000558	473,855.00	0.00	0.00	0.00	0.00	0.00	473,855.00	473,855.00		
FAC0016727	18/11/2019	B0100000569	120,941.61	0.00	0.00	0.00	0.00	0.00	120,941.61	120,941.61		
FAC0016748	17/12/2019	B0100000589	125,920.70	0.00	0.00	0.00	0.00	0.00	125,920.70	125,920.70		
FAC0016764	18/12/2019	B0100000603	453,552.00	0.00	0.00	0.00	0.00	0.00	452,539.00	452,539.00		
FAC0016783	17/01/2020	B0100000622	145,098.31	0.00	0.00	0.00	0.00	0.00	145,098.31	145,098.31		
FAC0016800	17/01/2020	B0100000637	383,697.00	0.00	0.00	0.00	0.00	0.00	383,697.00	383,697.00		
FAC0016821	18/02/2020	B0100000658	156,620.71	0.00	0.00	0.00	0.00	0.00	156,620.71	156,620.71		
FAC0016840	18/02/2020	B0100000675	242,643.00	0.00	0.00	0.00	0.00	0.00	242,643.00	242,643.00		
FAC0016862	17/03/2020	B0100000695	154,561.16	0.00	0.00	0.00	0.00	0.00	154,561.16	154,561.16		

FAC0016888	18/03/2020	B0100000718	359,962.00	0.00	0.00	0.00	0.00	0.00	359,962.00	359,962.00
FAC0016905	16/04/2020	B0100000733	176,932.24	0.00	0.00	0.00	0.00	0.00	176,932.24	176,932.24
FAC0016926	17/04/2020	B0100000751	335,949.00	0.00	0.00	0.00	0.00	0.00	335,949.00	335,949.00
FAC0016952	18/05/2020	B0100000776	164,065.29	0.00	0.00	0.00	0.00	0.00	164,065.29	164,065.29
FAC0016980	18/05/2020	B0100000801	312,658.00	0.00	0.00	0.00	0.00	0.00	312,658.00	312,658.00
FAC0016993	17/06/2020	B0100000813	181,910.23	0.00	0.00	0.00	0.00	181,910.23	0.00	181,910.23
FAC0017014	18/06/2020	B0100000831	183,941.00	0.00	0.00	0.00	0.00	183,568.00	0.00	183,568.00
ND000126	18/12/2018	B0300000023	405.67	0.00	0.00	0.00	0.00	0.00	405.67	405.67
ND000140	19/03/2019	B0300000037	62,731.63	0.00	0.00	0.00	0.00	0.00	62,731.63	62,731.63
ND000163	17/04/2020	B0300000060	139,076.00	0.00	0.00	0.00	0.00	0.00	139,076.00	139,076.00
Totales:	El Progreso del Limón, S. R. L			0.00	0.00	0.00	0.00	365,478.23	9,338,913.14	9,704,391.37

Intereses acumulados	1,840,758.24
Principal	7,863,633.13

	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
Totales generales:	44	0.00	0.00	0.00	0.00	365,478.23	9,338,913.14	9,704,391.37