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| FECHA | <<Fecha>> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **MONTO** | **$ <<MontoGir>>** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **CONCEPTO:** | **OPERACIÓN FACTORING. <<NombreCliente>>. OPERACIÓN Nº. FACTURA Nº <<NumeroFactura>>. ID** | | | | | | | | | | | | | | |
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| **CUENTA DE EGRESO** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **EMPRESA** |  | **BANCO** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SERVICIOS FINANCIEROS SUMAR | | **CHILE** |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **CUENTA DE INGRESO A:** | | **BANCO** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **NOMBRE: <<NombreClienteDestino>>** | | <<Banco>> | **X** | <<NumCta>> | | | | | | | | | | | |
| RUT.**<<RutClienteDestino>>** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **AUTORIZADO POR WILLIAM SUMAR** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **SALDO PENDIENTE= <<SaldoPendiente>> NO FINANCIADO= <<SalPendiente>>** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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**DESCUENTOS:**

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