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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** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SERVICIOS FINANCIEROS SUMAR | | SANTANDER | **X** | 0 | 0 | 0 | 0 | 6 | 9 | 4 | 8 | 9 | 0 | 9 | 5 |
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| **CUENTA DE INGRESO A:** | | **BANCO** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **NOMBRE: <<NombreCliente>>** | | <<Banco>> | **X** | <<NumCta>> | | | | | | | | | | | |
| RUT.**<<RutClienteNumero>>** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **AUTORIZADO POR WILLIAM SUMAR** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **SALDO PENDIENTE= <<SalPendiente>> NO FINANCIADO= <<SaldoPendiente>>** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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