

5/4/2018

Zone	Date	DocN	Type	CardCode	CardName	Amo	SalesR	SalesRep	PaymentTerm	Aging
GALLATIN-LA										
GALLATIN-LA	4/28/2018	✓ 3,752	IN	C03087	LA HERRADL	12.80	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
GALLATIN-LA	4/28/2018	✓ 3,753	IN	C03168	MI LATINA M/	32.76	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
GALLATIN-LA	4/28/2018	✓ 3,755	IN	C03070	LA TAPATIA #	14.71	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
GALLATIN-LA	4/28/2018	✓ 3,756	IN	C01803	LA PRINCES/	34.81	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
GALLATIN-LA	4/26/2018	✓ 3,498	IN	C02790	MEXICALI M/	54.01	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
GALLATIN-LA	4/20/2018	✓ 3,293	IN	C03087	LA HERRADL	71.15	19	Giancarlos Ca	CASH | CHEC	8 | 14 Days
GALLATIN-LA	5,690.24									
HENDERSON										
HENDERSON	3/26/2018	✓ 7,276	CN	C01977	MARI SUPER	14.55	19	Giancarlos Ca	14 DAYS	22 | 28 Days
HENDERSON	3/22/2018	✓ 1,734	IN	C01977	MARI SUPER	25.62	19	Giancarlos Ca	14 DAYS	22 | 28 Days
HENDERSON	1,611.08									
IND-KY SOUT										
IND-KY SOUT	4/20/2018	✓ 3,357	IN	C01850	LA GUATELIN	36.04	19	Giancarlos Ca	CASH | CHEC	8 | 14 Days
IND-KY SOUT	3/23/2018	✓ 1,771	IN	C01867	LA VERACRU	29.05	19	Giancarlos Ca	CASH | CHEC	More than 28
IND-KY SOUT	925.08									
MADISON										
MADISON	4/30/2018	✓ 3,804	IN	C01058	RODEO MEX	29.65	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/30/2018	✓ 3,805	IN	C02576	PUPUSERIA I	32.74	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/30/2018	✓ 3,807	IN	C01014	EL PARAISO	32.12	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/30/2018	✓ 3,808	IN	C03182	LA MICHOC	49.32	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/30/2018	✓ 3,810	IN	C02837	MADISON FC	31.37	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/30/2018	✓ 3,813	IN	C03172	SUPER FIES	39.54	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/30/2018	✓ 3,815	IN	C01139	MADISON INC	21.96	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/26/2018	✓ 3,496	IN	C01389	CHICOS MAR	53.14	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/25/2018	✓ 761	IN	C03172	SUPER FIES	27.29	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/25/2018	✓ 762	IN	C03172	SUPER FIES	30.00	19	Giancarlos Ca	CASH | CHEC	1 | 7 Days
MADISON	4/20/2018	✓ 3,296	IN	C03182	LA MICHOC	33.72	19	Giancarlos Ca	CASH | CHEC	8 | 14 Days
MADISON	4/20/2018	✓ 3,297	IN	C03263	GARIBALDI M	36.58	19	Giancarlos Ca	CASH | CHEC	8 | 14 Days
MADISON	4/18/2018	✓ 3,155	IN	C03182	LA MICHOC	37.88	19	Giancarlos Ca	CASH | CHEC	8 | 14 Days
MADISON	4/16/2018	✓ 3,033	IN	C02837	MADISON FC	1.00	19	Giancarlos Ca	CASH | CHEC	15 | 21 Days
MADISON	4/16/2018	✓ 3,035	IN	C02451	SAVE A LOT (	35.08	19	Giancarlos Ca	14 DAYS	1 | 7 Days
MADISON	4/13/2018	✓ 7,780	CN	C01139	MADISON INC	39.95	19	Giancarlos Ca	CASH | CHEC	15 | 21 Days
MADISON	4/13/2018	✓ 7,850	CN	C02451	SAVE A LOT (	33.18	19	Giancarlos Ca	14 DAYS	1 | 7 Days
MADISON	4/12/2018	✓ 7,757	CN	C02451	SAVE A LOT (	79.11	19	Giancarlos Ca	14 DAYS	1 | 7 Days
MADISON	4/9/2018	12 2,657	IN	C02451	SAVE A LOT (	51.89	19	Giancarlos Ca	14 DAYS	8 | 14 Days
MADISON	4/2/2018	12 2,275	IN	C02451	SAVE A LOT (	38.57	19	Giancarlos Ca	14 DAYS	15 | 21 Days
MADISON	3/27/2018	✓ 7,278	CN	C01014	EL PARAISO	39.96	19	Giancarlos Ca	CASH | CHEC	More than 28
MADISON	3/26/2018	✓ 1,880	IN	C02451	SAVE A LOT (	58.70	19	Giancarlos Ca	14 DAYS	22 | 28 Days
MADISON	3/19/2018	✓ 1,485	IN	C01014	EL PARAISO	48.95	19	Giancarlos Ca	CASH | CHEC	More than 28
MADISON	3/15/2018	✓ 3,922	CN	C02451	SAVE A LOT (	56.92	19	Giancarlos Ca	14 DAYS	More than 28
MADISON	3/14/2018	✓ 3,863	CN	C02451	SAVE A LOT (	25.86	19	Giancarlos Ca	14 DAYS	More than 28
MADISON	3/12/2018	✓ 1,090	IN	C02451	SAVE A LOT (	39.60	19	Giancarlos Ca	14 DAYS	More than 28
MADISON	2/8/2018	12 5,730	CN	C03201	GARIBALDI M	31.13	19	Giancarlos Ca	CASH | CHEC	More than 28
MADISON	1/22/2018	✓ 3,400	IN	C02451	SAVE A LOT (	16.04	19	Giancarlos Ca	14 DAYS	More than 28
MADISON	12/18/2017	✓ 3,702	IN	C02384	LA MEXICAN/	35.34	19	Giancarlos Ca	CASH | CHEC	More than 28
MADISON	13,764.38									
MURFRESBO										
MURFRESBC	4/20/2018	✓ 3,036	CN	C01027	LA MEXICAN/	23.74	19	Giancarlos Ca	7 DAYS	1 | 7 Days
MURFRESBC	4/20/2018	✓ 3,077	CN	C01027	LA MEXICAN/	11.40	19	Giancarlos Ca	7 DAYS	1 | 7 Days
MURFRESBC	4/18/2018	✓ 3,144	IN	C01027	LA MEXICAN/	54.82	19	Giancarlos Ca	7 DAYS	1 | 7 Days
MURFRESBC	4/13/2018	✓ 7,813	CN	C01027	LA MEXICAN/	30.67	19	Giancarlos Ca	7 DAYS	8 | 14 Days
MURFRESBC	4/12/2018	✓ 7,744	CN	C01027	LA MEXICAN/	-1.00	19	Giancarlos Ca	7 DAYS	8 | 14 Days
MURFRESBC	4/11/2018	1 2,749	IN	C01027	LA MEXICAN/	73.52	19	Giancarlos Ca	7 DAYS	8 | 14 Days
MURFRESBC	4/4/2018	12 2,343	IN	C02531	FOOD TOWN	39.20	19	Giancarlos Ca	CASH CHEC	22 28 Days

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MURFRESBC	4/4/2018	12	2,362 IN	C01027	LA MEXICAN	14.72	19	Giancarlos Ca	7 DAYS	15 21 Days
MURFRESBC	3/30/2018	7	7,373 CN	C01027	LA MEXICAN	14.34	19	Giancarlos Ca	7 DAYS	22 | 28 Days
MURFRESBC	3/27/2018	1	1,967 IN	C01027	LA MEXICAN	16.87	19	Giancarlos Ca	7 DAYS	More than 28
MURFRESBC	2/27/2018	1	1,404 IN	C01089	MI RANCHITO	10.65	19	Giancarlos Ca	CASH | CHEC	More than 28
MURFRESBC	2/23/2018	1	1,172 IN	C03249	PUPUSERIA	10.00	19	Giancarlos Ca	CASH | MONI	More than 28
MURFRESBC	2/13/2018	1	1,598 IN	C02531	FOOD TOWN	15.32	19	Giancarlos Ca	CASH | CHEC	More than 28
MURFRESBC	11/28/2017	1	1,708 IN	C02531	FOOD TOWN	13.98	19	Giancarlos Ca	CASH | CHEC	More than 28
MURFRESBO	6,127.93									
Grand Total						18.71				