



PRODUCTOS NATURALES KISVIC 1045, C.A.

RIF: J-406373818

Telefono: 0424-728-6225

REPORTE DE PAGOS RECIBIDOS

Generado el: 10/05/2025 22:16

| Nro Fact | RIF | Cliente | Fecha Emisión | Tipo | Fecha Pago | Hora | Método Pago | Referencia | Total USD | Abonado USD | Pend. USD |
|----------|-------------|-------------------------------|------------------|---------|------------|-------|-------------|------------|------------|-------------|-----------|
| 0053 | V-23298746 | JACKELINE DE GUEDEZ | 2025-05-09 22:29 | Cobrada | 09/05/2025 | 22:29 | Contado | N/A | \$273.00 | \$273.00 | \$0.00 |
| 0056 | V-7240529 | LUIS ARIAS | 2025-05-09 23:59 | Cobrada | 09/05/2025 | 23:59 | Contado | N/A | \$7.50 | \$7.50 | \$0.00 |
| 0058 | 26369968 | gerardo | 2025-05-10 00:09 | Cobrada | 10/05/2025 | 00:09 | Contado | N/A | \$177.00 | \$177.00 | \$0.00 |
| 0060 | J-412047842 | CASA NATURISTA VALLE VERDE | 2025-05-10 00:48 | Cobrada | 10/05/2025 | 00:48 | Contado | N/A | \$117.00 | \$117.00 | \$0.00 |
| 0063 | 26369968 | gerardo | 2025-05-10 01:04 | Cobrada | 10/05/2025 | 01:04 | Contado | N/A | \$202.86 | \$202.86 | \$0.00 |
| 0065 | 26369968 | gerardo | 2025-05-10 01:11 | Cobrada | 10/05/2025 | 01:11 | Contado | N/A | \$150.00 | \$150.00 | \$0.00 |
| 0069 | 26369968 | gerardo | 2025-05-10 01:26 | Cobrada | 10/05/2025 | 01:26 | Contado | N/A | \$3,731.84 | \$3,731.84 | \$0.00 |
| 0070 | 26369968 | gerardo | 2025-05-08 21:08 | Cobrada | 08/05/2025 | 21:08 | Contado | N/A | \$27.00 | \$27.00 | \$0.00 |
| 0071 | 26369968 | gerardo | 2025-05-10 01:32 | Cobrada | 10/05/2025 | 01:32 | Contado | N/A | \$1,162.80 | \$1,162.80 | \$0.00 |
| 0073 | 26369968 | gerardo | 2025-05-10 01:39 | Cobrada | 10/05/2025 | 01:39 | Contado | N/A | \$103.89 | \$103.89 | \$0.00 |
| 0075 | 26369968 | gerardo | 2025-05-10 01:47 | Cobrada | 10/05/2025 | 01:47 | Contado | N/A | \$117.00 | \$117.00 | \$0.00 |
| 0077 | 26369968 | gerardo | 2025-05-10 01:55 | Cobrada | 10/05/2025 | 01:55 | Contado | N/A | \$420.00 | \$420.00 | \$0.00 |
| 0079 | 26369968 | gerardo | 2025-05-10 02:13 | Cobrada | 10/05/2025 | 02:13 | Contado | N/A | \$1,500.00 | \$1,500.00 | \$0.00 |
| 0081 | 26369968 | gerardo | 2025-05-10 02:17 | Cobrada | 10/05/2025 | 02:17 | Contado | N/A | \$2,100.00 | \$2,100.00 | \$0.00 |
| 0083 | 26369968 | gerardo | 2025-05-10 02:25 | Cobrada | 10/05/2025 | 02:25 | Contado | N/A | \$3,732.00 | \$3,732.00 | \$0.00 |
| 0085 | 26369968 | gerardo | 2025-05-10 02:32 | Cobrada | 10/05/2025 | 02:32 | Contado | N/A | \$240.00 | \$240.00 | \$0.00 |
| 0087 | J-504304604 | T/N VARIEDADES ANDREA ADRIANA | 2025-05-10 02:38 | Cobrada | 10/05/2025 | 02:38 | Contado | N/A | \$270.00 | \$270.00 | \$0.00 |
| 0089 | V-19289407 | BAUTISTA MUNDO NATURAL FLORES | 2025-05-10 02:50 | Cobrada | 10/05/2025 | 02:50 | Contado | N/A | \$300.00 | \$300.00 | \$0.00 |
| 0090 | 26369968 | gerardo | 2025-05-10 01:00 | Cobrada | 10/05/2025 | 01:00 | Contado | N/A | \$90.00 | \$90.00 | \$0.00 |
| 0091 | V-12189390 | NELLYDA | 2025-05-10 20:23 | Cobrada | 10/05/2025 | 20:23 | Contado | N/A | \$1,200.00 | \$1,200.00 | \$0.00 |
| 0093 | 26369968 | gerardo | 2025-05-10 20:38 | Cobrada | 10/05/2025 | 20:38 | Contado | N/A | \$165.00 | \$165.00 | \$0.00 |

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|----------|--------------|---------------------|------------------|---------|------------|-------|----------------|------|-------------|-------------|--------|
| 0095 | 26369968 | gerardo | 2025-05-10 20:45 | Cobrada | 10/05/2025 | 20:45 | Contado | N/A | \$300.00 | \$300.00 | \$0.00 |
| 0097 | 26369968 | gerardo | 2025-05-10 20:50 | Cobrada | 10/05/2025 | 20:50 | Contado | N/A | \$921.00 | \$921.00 | \$0.00 |
| 0100 | 26369968 | gerardo | 2025-05-10 01:17 | Cobrada | 10/05/2025 | 01:17 | Contado | N/A | \$2,660.11 | \$2,660.11 | \$0.00 |
| 0102 | J-501899061 | FARMACIA EUROSALUD | Sin fecha | Cobrada | 10/05/2025 | 01:20 | Contado | N/A | \$1,680.00 | \$1,680.00 | \$0.00 |
| 0602 | J-312239761 | FARMACIA PALO NEGRO | 2025-04-29 22:29 | Cobrada | 08/05/2025 | 22:39 | Efectivo (USD) | N/A | \$223.90 | \$223.90 | \$0.00 |
| 0604 | V-13.058.545 | ALICIA LUNA | 2025-05-02 19:35 | Cobrada | 09/05/2025 | 22:38 | Efectivo (USD) | N/A | \$215.20 | \$215.20 | \$0.00 |
| 0605 | N/A | T/N CASA VERDE | 2025-05-05 19:06 | Cobrada | 09/05/2025 | 22:42 | Efectivo (USD) | N/A | \$362.40 | \$362.40 | \$0.00 |
| 0606 | V-7240529 | LUIS ARIAS | 2025-05-05 19:26 | Cobrada | 09/05/2025 | 22:43 | Efectivo (USD) | N/A | \$53.00 | \$53.00 | \$0.00 |
| 0609 | J-503178575 | T/N FARMA BOTICA | 2025-05-08 23:05 | Cobrada | 08/05/2025 | 23:05 | Contado | N/A | \$48.00 | \$48.00 | \$0.00 |
| 6041 | J-503478373 | FARMACIA JK, C.A | 2025-05-02 20:05 | Cobrada | 09/05/2025 | 22:43 | Efectivo (USD) | 0585 | \$115.20 | \$115.20 | \$0.00 |
| TOTALES: | | | | | | | | | \$22,665.70 | \$22,665.70 | \$0.00 |

RESUMEN DEL REPORTE:

Total de facturas: 31

Total facturas al contado: \$22,665.70

Total facturas a crédito: \$0.00

Monto total facturado: \$22,665.70

Monto total abonado: \$22,665.70

Porcentaje cobrado: 100.0%

Monto total pendiente: \$0.00