## 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 VE	RD2025-05-10 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 A	DR2025-05-10 02:38	Cobrada	10/05/2025	02:38	Contado	N/A	\$270.00	\$270.00	\$0.00
0089	V-19289407	BAUTISTA MUNDO NATURAL	F <b>2</b> 025-05-10 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

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

## **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