

Antigüedad de Saldos
Fecha de Corte: 23/Aug/2018

Cliente: 5 al 5

Fecha: Wednesday, 22 August, 2018

Hora: 12:27 PM

Cliente: 5 SERVICIOS DEL VALLE DEL FUERTE S.A. DE C.V.(R4)

Agente: RUTA 4

Documento	Fecha Mto.	Fecha Ven.	Importe	Saldo	Sin Vencer	0 A 15	16 A 30	31 A 45	46 A 60	MAS DE 60
A-0	03/Apr/2012	18/Apr/2012	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
EAC-28079	30/Jul/2018	14/Aug/2018	30,680.39	30,680.39	0.00	30,680.39	0.00	0.00	0.00	0.00
EAC-28167	06/Aug/2018	21/Aug/2018	24,801.38	24,801.38	0.00	24,801.38	0.00	0.00	0.00	0.00
EAC-28243	13/Aug/2018	28/Aug/2018	33,333.08	33,333.08	33,333.08	0.00	0.00	0.00	0.00	0.00
EAC-28315	21/Aug/2018	05/Sep/2018	38,860.01	38,860.01	38,860.01	0.00	0.00	0.00	0.00	0.00
Total del Cliente:				127,684.86	72,193.09	55,481.77	0.00	0.00	0.00	10.00

Gran Total:	127,684.86	72,193.09	55,481.77	0.00	0.00	0.00	10.00
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