

Antigüedad de Saldos
Fecha de Corte: 09/Aug/2018

Cliente: 5 al 5

Fecha: Thursday, 09 August, 2018

Hora: 10:57 AM

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-27607 | 18/Jun/2018 | 03/Jul/2018 | 26,810.82 | 26,810.82 | 0.00 | 0.00 | 0.00 | 26,810.82 | 0.00 | 0.00 |
| EAC-27689 | 25/Jun/2018 | 10/Jul/2018 | 27,177.30 | 27,177.30 | 0.00 | 0.00 | 27,177.30 | 0.00 | 0.00 | 0.00 |
| EAC-27754 | 30/Jun/2018 | 15/Jul/2018 | 15,834.48 | 15,834.48 | 0.00 | 0.00 | 15,834.48 | 0.00 | 0.00 | 0.00 |
| EAC-27859 | 09/Jul/2018 | 24/Jul/2018 | 35,158.98 | 35,158.98 | 0.00 | 0.00 | 35,158.98 | 0.00 | 0.00 | 0.00 |
| EAC-27930 | 16/Jul/2018 | 31/Jul/2018 | 22,701.28 | 22,701.28 | 0.00 | 22,701.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAC-28007 | 23/Jul/2018 | 07/Aug/2018 | 31,016.01 | 31,016.01 | 0.00 | 31,016.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAC-28079 | 30/Jul/2018 | 14/Aug/2018 | 30,680.39 | 30,680.39 | 30,680.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EAC-28167 | 06/Aug/2018 | 21/Aug/2018 | 24,801.38 | 24,801.38 | 24,801.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Cliente: | | | | 214,190.64 | 55,481.77 | 53,717.29 | 78,170.76 | 26,810.82 | 0.00 | 10.00 |

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|--------------------|------------|-----------|-----------|-----------|-----------|------|-------|
| Gran Total: | 214,190.64 | 55,481.77 | 53,717.29 | 78,170.76 | 26,810.82 | 0.00 | 10.00 |
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