

Antigüedad de Saldos
Fecha de Corte: 24/Jul/2018

Cliente: 5 al 5

Fecha: Tuesday, 24 July, 2018

Hora: 9:26 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	26,810.82	0.00	0.00	0.00
EAC-27689	25/Jun/2018	10/Jul/2018	27,177.30	27,177.30	0.00	27,177.30	0.00	0.00	0.00	0.00
EAC-27754	30/Jun/2018	15/Jul/2018	15,834.48	15,834.48	0.00	15,834.48	0.00	0.00	0.00	0.00
EAC-27859	09/Jul/2018	24/Jul/2018	35,158.98	35,158.98	35,158.98	35,158.98	0.00	0.00	0.00	0.00
EAC-27930	16/Jul/2018	31/Jul/2018	22,701.28	22,701.28	22,701.28	0.00	0.00	0.00	0.00	0.00
EAC-28007	23/Jul/2018	07/Aug/2018	31,016.01	31,016.01	31,016.01	0.00	0.00	0.00	0.00	0.00
Total del Cliente:				158,708.87	88,876.27	78,170.76	26,810.82	0.00	0.00	10.00

Gran Total:	158,708.87	88,876.27	78,170.76	26,810.82	0.00	0.00	10.00
--------------------	------------	-----------	-----------	-----------	------	------	-------