Antigüedad de Saldos

Fecha de Corte: 04/Jun/2018 Cliente: 5 al 5

54,712.14

Total del Cliente:

Fecha: Friday, 29 June, 2018

Hora: 12:42 PM

Cliente:	5 SERVI	CIOS DEL VAL	LE DEL FUERTE	S.A. DE C.V.(R	R4) Age	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-27375	28/May/2018	12/Jun/2018	32,764.94	32,764.94	32,764.94	0.00	0.00	0.00	0.00	0.00
EAC-27431	31/May/2018	15/Jun/2018	8,996.40	8,996.40	8,996.40	0.00	0.00	0.00	0.00	0.00
EAC-27468	04/Jun/2018	19/Jun/2018	12,940.80	12,940.80	12,940.80	0.00	0.00	0.00	0.00	0.00

Gran Total: 54,712.14 54,702.14 0.00 0.00 0.00 0.00 10.00

54,702.14

0.00

0.00

0.00

0.00

10.00