Reporte de Estado de Carteras

Estado de las Carteras en el Momento de la Generación:

Cartera: Sin nombre

{
 "id": 5,
 "portfolioName": "PruebaCartera1",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-21",
 "status": "PENDIENTE",
 "documentCount": 1,
 "documents": [
  {
    "id": 14,
    "documentType": "FACTURA",
    "documentNumber": "pruebaborrarPEN",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 200,
    "currency": "PEN",
    "issueDate": "2025-02-21",
    "dueDate": "2025-02-28",
    "status": "PENDIENTE",
    "company": {
     "id": 29,
     "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
       "role": "ADMIN",
       "userType": "COMPANY",
       "enabled": true,
       "createdAt": "2025-02-10T05:28:28"
     },
     "businessName": "esta vez si",
     "ruc": "77777777777",
     "fiscalAddress": "funciona porfa",

```
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-21T18:22:05",
    "updatedAt": "2025-02-21T18:22:36",
    "companyId": 29,
    "portfolioId": 5
   }
  ],
  "createdAt": "2025-02-21T01:18:14",
  "updatedAt": "2025-02-21T18:24:00"
}
```

Cartera: Sin nombre

```
{
  "id": 6,
  "portfolioName": "PruebaCartera2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-21",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
   {
     "id": 15,
     "documentType": "FACTURA",
     "documentNumber": "FSAJKDJ1-LOL",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 50.25,
     "currency": "PEN",
     "issueDate": "2025-02-21",
     "dueDate": "2025-02-28",
     "status": "PENDIENTE",
     "company": {
      "id": 29,
      "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
```

```json
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-21T18:22:21",
  "updatedAt": "2025-02-24T17:47:58",
  "companyId": 29,
  "portfolioId": 6
  }
],
"createdAt": "2025-02-21T01:25:35",
"updatedAt": "2025-02-24T17:48:32"
}
```

Cartera: Sin nombre

```json
{
  "id": 7,
  "portfolioName": "PruebaCartera",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-21",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 16,
      "documentType": "FACTURA",
      "documentNumber": "pruebaborrar4",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-21",
      "dueDate": "2025-03-01",
      "status": "PENDIENTE",
```

```
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-21T20:09:17",
    "updatedAt": "2025-02-24T18:27:49",
    "companyId": 29,
    "portfolioId": 7
  }
 ],
 "createdAt": "2025-02-21T01:51:05",
 "updatedAt": "2025-02-24T18:28:06"
}
```

Cartera: Sin nombre

```
{
  "id": 8,
  "portfolioName": "PruebaCartera21",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-21",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 17,
     "documentType": "FACTURA",
```

      "documentNumber": "pruebaborrar5",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 20,
      "currency": "PEN",
      "issueDate": "2025-02-21",
      "dueDate": "2025-03-05",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-21T20:09:29",
      "updatedAt": "2025-02-24T18:29:21",
      "companyId": 29,
      "portfolioId": 8
    }
  ],
  "createdAt": "2025-02-21T15:21:07",
  "updatedAt": "2025-02-24T18:29:52"
}

Cartera: Sin nombre

{
  "id": 9,
  "portfolioName": "PruebaCartera",
  "description": "",

  "currency": "USD",
  "discountDate": "2025-02-21",
  "status": "PROGRAMADO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-21T15:32:41",
  "updatedAt": "2025-02-25T02:17:57"
}

Cartera: Sin nombre

{
  "id": 10,
  "portfolioName": "Cartera de MedasQk",
  "description": "Mucha qk",
  "currency": "PEN",
  "discountDate": "2025-03-01",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
   {
     "id": 25,
     "documentType": "FACTURA",
     "documentNumber": "ABC-123-XY",
     "customer": "MedasQk",
     "description": "Factura por servicios",
     "amount": 500,
     "currency": "PEN",
     "issueDate": "2025-02-23",
     "dueDate": "2025-03-23",
     "status": "PENDIENTE",
     "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,

```json
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-23T21:02:19",
    "updatedAt": "2025-02-23T21:03:34",
    "companyId": 29,
    "portfolioId": 10
  }
],
"createdAt": "2025-02-23T21:02:49",
"updatedAt": "2025-02-25T01:37:52"
}
```

Cartera: Sin nombre

```json
{
  "id": 11,
  "portfolioName": "Cartera de Prueba",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-26",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 26,
      "documentType": "LETRA",
      "documentNumber": "AAA-1",
      "customer": "Documento de Prueba",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-17",
      "dueDate": "2025-03-03",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
```

```json
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-24T20:06:59",
  "updatedAt": "2025-02-24T20:08:15",
  "companyId": 29,
  "portfolioId": 11
  }
],
"createdAt": "2025-02-24T20:07:41",
"updatedAt": "2025-02-24T20:15:22"
}
```

Cartera: Sin nombre

```json
{
 "id": 12,
 "portfolioName": "Cartera de Enero",
 "description": "Facturas por servicios",
 "currency": "PEN",
 "discountDate": "2025-02-26",
 "status": "PROGRAMADO",
 "documentCount": 1,
 "documents": [
  {
    "id": 27,
    "documentType": "FACTURA",
    "documentNumber": "Prueba document_discounts",
    "customer": "Cliente de Prueba",
    "description": "HOLA",
```

```json
    "amount": 50,
    "currency": "PEN",
    "issueDate": "2025-02-25",
    "dueDate": "2025-03-04",
    "status": "PENDIENTE",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password": "$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-25T01:30:09",
    "updatedAt": "2025-02-25T01:30:47",
    "companyId": 29,
    "portfolioId": 12
  }
],
"createdAt": "2025-02-25T01:30:31",
"updatedAt": "2025-02-25T01:31:30"
}
```

Cartera: Sin nombre

```json
{
  "id": 13,
  "portfolioName": "Cartera Enero 2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-26",
  "status": "EN_DESCUENTO",
```

```json
  "documentCount": 1,
  "documents": [
   {
     "id": 22,
     "documentType": "FACTURA",
     "documentNumber": "pruebaborrar10",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 66,
     "currency": "PEN",
     "issueDate": "2025-02-21",
     "dueDate": "2025-03-07",
     "status": "PENDIENTE",
     "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
     },
     "createdAt": "2025-02-21T20:46:49",
     "updatedAt": "2025-02-25T02:27:27",
     "companyId": 29,
     "portfolioId": 13
   }
  ],
  "createdAt": "2025-02-25T01:35:11",
  "updatedAt": "2025-02-25T02:27:38"
}
```

Cartera: Sin nombre

```
{
  "id": 14,
  "portfolioName": "Cartera de Enero 3",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-26",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 23,
      "documentType": "FACTURA",
      "documentNumber": "pruebaborrar11",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 323,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-07",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-21T20:46:59",
      "updatedAt": "2025-02-25T02:25:53",
      "companyId": 29,
```

```
      "portfolioId": 14
    }
  ],
  "createdAt": "2025-02-25T01:36:49",
  "updatedAt": "2025-02-25T02:26:03"
}
```

Cartera: Sin nombre

```
{
  "id": 15,
  "portfolioName": "asd",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 24,
      "documentType": "FACTURA",
      "documentNumber": "pruebadiscountdays",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 66,
      "currency": "PEN",
      "issueDate": "2025-02-22",
      "dueDate": "2025-03-05",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
```

```json
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-22T00:20:11",
    "updatedAt": "2025-02-25T02:23:56",
    "companyId": 29,
    "portfolioId": 15
  }
 ],
 "createdAt": "2025-02-25T01:40:24",
 "updatedAt": "2025-02-25T02:24:08"
}
```

Cartera: Sin nombre

```json
{
 "id": 16,
 "portfolioName": "PruebaCarteraAAAA",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-24",
 "status": "PROGRAMADO",
 "documentCount": 1,
 "documents": [
  {
    "id": 28,
    "documentType": "FACTURA",
    "documentNumber": "Prueba discount 2",
    "customer": "Cliente de Prueba",
    "description": "asd1",
    "amount": 50,
    "currency": "PEN",
    "issueDate": "2025-02-18",
    "dueDate": "2025-03-04",
    "status": "PENDIENTE",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
```

```
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-25T01:35:01",
    "updatedAt": "2025-02-25T02:21:45",
    "companyId": 29,
    "portfolioId": 16
  }
  ],
  "createdAt": "2025-02-25T02:01:57",
  "updatedAt": "2025-02-25T02:22:02"
}
```

Cartera: Sin nombre

```
{
  "id": 17,
  "portfolioName": "PruebitaLoca",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-25",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 18,
     "documentType": "FACTURA",
     "documentNumber": "pruebaborrar6",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 70.99,
     "currency": "PEN",
```

```json
    "issueDate": "2025-02-21",
    "dueDate": "2025-03-05",
    "discountDate": "2025-02-25",
    "discountDays": 8,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
     },
     "businessName": "esta vez si",
     "ruc": "77777777777",
     "fiscalAddress": "funciona porfa",
     "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-21T20:24:19",
    "updatedAt": "2025-02-25T02:31:01",
    "companyId": 29,
    "portfolioId": 17
   }
  ],
  "createdAt": "2025-02-25T02:30:41",
  "updatedAt": "2025-02-25T02:31:01"
}
```

Cartera: Sin nombre

```json
{
  "id": 18,
  "portfolioName": "PruebaLoca2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-26",
  "status": "PROGRAMADO",
```

```json
  "documentCount": 1,
  "documents": [
   {
     "id": 29,
     "documentType": "FACTURA",
     "documentNumber": "Descuento de pruebita",
     "customer": "Descuento de pruebita",
     "description": "",
     "amount": 10,
     "currency": "PEN",
     "issueDate": "2025-02-25",
     "dueDate": "2025-03-04",
     "discountDate": "2025-02-27",
     "discountDays": 5,
     "status": "PROGRAMADO",
     "company": {
      "id": 29,
      "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
       "role": "ADMIN",
       "userType": "COMPANY",
       "enabled": true,
       "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
     },
     "createdAt": "2025-02-25T02:31:46",
     "updatedAt": "2025-02-25T02:32:55",
     "companyId": 29,
     "portfolioId": 18
   }
  ],
  "createdAt": "2025-02-25T02:32:31",
  "updatedAt": "2025-02-25T02:32:55"
}
```

Cartera: Sin nombre

{
  "id": 19,
  "portfolioName": "Cartera TA3 v1",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-09",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-25T20:20:19",
  "updatedAt": "2025-02-25T20:27:03"
}

Cartera: Sin nombre

{
  "id": 20,
  "portfolioName": "Cartera TA3 v2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-25",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-25T20:26:59",
  "updatedAt": "2025-02-25T20:28:40"
}

Cartera: Sin nombre

{
  "id": 21,
  "portfolioName": "Cartera TA3 v3",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-25",
  "status": "EN_DESCUENTO",
  "documentCount": 2,
  "documents": [

```json
  {
    "id": 30,
    "documentType": "FACTURA",
    "documentNumber": "Prueba TA3 v1",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 2340,
    "currency": "PEN",
    "issueDate": "2025-02-18",
    "dueDate": "2025-05-07",
    "status": "PENDIENTE",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-25T20:18:05",
    "updatedAt": "2025-02-25T20:29:04",
    "companyId": 29,
    "portfolioId": 21
  },
  {
    "id": 31,
    "documentType": "FACTURA",
    "documentNumber": "Prueba TA3 v2",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3780,
    "currency": "PEN",
```

      "issueDate": "2025-02-17",
      "dueDate": "2025-06-26",
      "status": "PENDIENTE",
      "company": {
       "id": 29,
       "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-25T20:19:07",
      "updatedAt": "2025-02-25T20:29:04",
      "companyId": 29,
      "portfolioId": 21
    }
  ],
  "createdAt": "2025-02-25T20:28:53",
  "updatedAt": "2025-02-25T20:29:13"
}

Cartera: Sin nombre

{
  "id": 22,
  "portfolioName": "Cartera de Prueba VERSION 1",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-09",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],

    "createdAt": "2025-02-27T09:16:39",
    "updatedAt": "2025-02-27T09:27:03"
}

Cartera: Sin nombre
{
  "id": 23,
  "portfolioName": "Cartera de Prueba VERSION 2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-09",
  "status": "EN_DESCUENTO",
  "documentCount": 2,
  "documents": [
    {
      "id": 32,
      "documentType": "FACTURA",
      "documentNumber": "Doc de Prueba VERSION1",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 2340,
      "currency": "PEN",
      "issueDate": "2025-01-21",
      "dueDate": "2025-04-21",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",

```json
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T09:14:52",
    "updatedAt": "2025-02-27T09:27:49",
    "companyId": 29,
    "portfolioId": 23
  },
  {
    "id": 33,
    "documentType": "FACTURA",
    "documentNumber": "Doc de Prueba VERSION2",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3780,
    "currency": "PEN",
    "issueDate": "2025-01-11",
    "dueDate": "2025-06-10",
    "status": "PENDIENTE",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T09:15:55",
    "updatedAt": "2025-02-27T09:27:49",
    "companyId": 29,
    "portfolioId": 23
  }
],
```

```
  "createdAt": "2025-02-27T09:27:40",
  "updatedAt": "2025-02-27T09:28:17"
}
```

Cartera: Sin nombre

```
{
  "id": 24,
  "portfolioName": "asd123",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 34,
      "documentType": "FACTURA",
      "documentNumber": "pruebaborrar111",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-05",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
```

      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T09:29:11",
    "updatedAt": "2025-02-27T09:29:24",
    "companyId": 29,
    "portfolioId": 24
  }
 ],
 "createdAt": "2025-02-27T09:29:20",
 "updatedAt": "2025-02-27T09:29:33"
}

Cartera: Sin nombre

{
 "id": 25,
 "portfolioName": "PRUEBA 1",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 35,
    "documentType": "FACTURA",
    "documentNumber": "PRUEBA DISCOUNT DAYS",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-03-06",
    "discountDate": "2025-02-27",
    "discountDays": 7,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",

          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T09:43:18",
      "updatedAt": "2025-02-27T09:43:52",
      "companyId": 29,
      "portfolioId": 25
    }
  ],
  "createdAt": "2025-02-27T09:43:35",
  "updatedAt": "2025-02-27T09:43:52"
}

Cartera: Sin nombre

{
  "id": 26,
  "portfolioName": "PRUEBA CARTERITA",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 36,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA HOLA",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-27",

      "dueDate": "2025-03-06",
      "discountDate": "2025-02-28",
      "discountDays": 6,
      "status": "PROGRAMADO",
      "company": {
       "id": 29,
       "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T10:15:00",
      "updatedAt": "2025-02-27T10:15:29",
      "companyId": 29,
      "portfolioId": 26
    }
  ],
  "createdAt": "2025-02-27T10:15:11",
  "updatedAt": "2025-02-27T10:15:29"
}

Cartera: Sin nombre

{
  "id": 27,
  "portfolioName": "PRUEBA CARTERITA 2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,

```json
  "documents": [
    {
      "id": 37,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA HOLA 2",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-07",
      "discountDate": "2025-02-28",
      "discountDays": 7,
      "status": "PROGRAMADO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T10:17:16",
      "updatedAt": "2025-02-27T10:17:43",
      "companyId": 29,
      "portfolioId": 27
    }
  ],
  "createdAt": "2025-02-27T10:17:28",
  "updatedAt": "2025-02-27T10:17:43"
}
```

Cartera: Sin nombre

```
{
  "id": 28,
  "portfolioName": "PRUEBA CARTERITA 3",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
   {
     "id": 38,
     "documentType": "FACTURA",
     "documentNumber": "DOC DE PRUEBA RATE",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 100,
     "currency": "PEN",
     "issueDate": "2025-02-27",
     "dueDate": "2025-03-07",
     "discountDate": "2025-02-28",
     "discountDays": 7,
     "status": "PROGRAMADO",
     "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
```

    "createdAt": "2025-02-27T10:37:21",
    "updatedAt": "2025-02-27T10:37:54",
    "companyId": 29,
    "portfolioId": 28
   }
 ],
 "createdAt": "2025-02-27T10:37:33",
 "updatedAt": "2025-02-27T10:37:54"
}

Cartera: Sin nombre
{
 "id": 29,
 "portfolioName": "PRUEBA CARTERITA 4",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-28",
 "status": "PROGRAMADO",
 "documentCount": 1,
 "documents": [
  {
    "id": 39,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA RATE 2",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-28",
    "dueDate": "2025-03-07",
    "discountDate": "2025-02-28",
    "discountDays": 7,
    "status": "PROGRAMADO",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",

```json
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T10:42:31",
  "updatedAt": "2025-02-27T10:43:01",
  "companyId": 29,
  "portfolioId": 29
  }
],
"createdAt": "2025-02-27T10:42:44",
"updatedAt": "2025-02-27T10:43:01"
}
```

Cartera: Sin nombre

```json
{
"id": 30,
"portfolioName": "PRUEBA CARTERITA 5",
"description": "",
"currency": "PEN",
"discountDate": "2025-02-28",
"status": "PROGRAMADO",
"documentCount": 1,
"documents": [
  {
    "id": 40,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA RATE 3",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-03-07",
    "discountDate": "2025-02-28",
```

```json
    "discountDays": 7,
    "status": "PROGRAMADO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T10:43:23",
    "updatedAt": "2025-02-27T10:43:56",
    "companyId": 29,
    "portfolioId": 30
  }
],
"createdAt": "2025-02-27T10:43:40",
"updatedAt": "2025-02-27T10:43:56"
}
```

Cartera: Sin nombre

```json
{
  "id": 31,
  "portfolioName": "PRUEBA CARTERITA 6",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
```

    "id": 41,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA NET 1",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-03-07",
    "discountDate": "2025-02-28",
    "discountDays": 7,
    "status": "PROGRAMADO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T10:51:33",
    "updatedAt": "2025-02-27T10:52:10",
    "companyId": 29,
    "portfolioId": 31
  }
],
"createdAt": "2025-02-27T10:51:46",
"updatedAt": "2025-02-27T10:52:10"
}

Cartera: Sin nombre

```json
{
  "id": 32,
  "portfolioName": "PRUEBA CARTERITA 7",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 42,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA NET 2",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-07",
      "discountDate": "2025-02-28",
      "discountDays": 7,
      "status": "PROGRAMADO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password": "$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T10:53:23",
      "updatedAt": "2025-02-27T10:53:51",
```

```json
    "companyId": 29,
    "portfolioId": 32
  }
 ],
 "createdAt": "2025-02-27T10:53:35",
 "updatedAt": "2025-02-27T10:53:51"
}
```

Cartera: Sin nombre

```json
{
 "id": 33,
 "portfolioName": "PRUEBA CARTERITA 8",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-28",
 "status": "PROGRAMADO",
 "documentCount": 1,
 "documents": [
  {
    "id": 43,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA RECEIVED 1",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-03-07",
    "discountDate": "2025-02-28",
    "discountDays": 7,
    "status": "PROGRAMADO",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5lLPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
```

```json
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T11:43:03",
  "updatedAt": "2025-02-27T11:43:55",
  "companyId": 29,
  "portfolioId": 33
 }
],
"createdAt": "2025-02-27T11:43:17",
"updatedAt": "2025-02-27T11:43:55"
}
```

Cartera: Sin nombre

```json
{
 "id": 34,
 "portfolioName": "PRUEBA CARTERITA 9",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 44,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA RECEIVED 2",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-01-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
```

```json
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T11:48:52",
    "updatedAt": "2025-02-27T11:49:46",
    "companyId": 29,
    "portfolioId": 34
  }
],
"createdAt": "2025-02-27T11:49:08",
"updatedAt": "2025-02-27T11:49:46"
}
```

Cartera: Sin nombre

```json
{
  "id": 35,
  "portfolioName": "PRUEBA CARTERITA 10",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 45,
      "documentType": "FACTURA",
```

```json
    "documentNumber": "Doc de Prueba RATE 4",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-03-07",
    "discountDate": "2025-02-28",
    "discountDays": 7,
    "status": "PROGRAMADO",
    "company": {
     "id": 29,
     "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
       "role": "ADMIN",
       "userType": "COMPANY",
       "enabled": true,
       "createdAt": "2025-02-10T05:28:28"
     },
     "businessName": "esta vez si",
     "ruc": "77777777777",
     "fiscalAddress": "funciona porfa",
     "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T12:01:33",
    "updatedAt": "2025-02-27T12:02:01",
    "companyId": 29,
    "portfolioId": 35
  }
 ],
 "createdAt": "2025-02-27T12:01:44",
 "updatedAt": "2025-02-27T12:02:01"
}
```

Cartera: Sin nombre

```json
{
  "id": 36,
```

  "portfolioName": "PRUEBA CARTERITA 11",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 46,
     "documentType": "FACTURA",
     "documentNumber": "DOC DE PRUEBA RECEIVED 3",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 3200,
     "currency": "PEN",
     "issueDate": "2025-02-01",
     "dueDate": "2025-05-28",
     "discountDate": "2025-02-27",
     "discountDays": 90,
     "status": "EN_DESCUENTO",
     "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
     },
     "createdAt": "2025-02-27T12:04:05",
     "updatedAt": "2025-02-27T12:04:47",
     "companyId": 29,
     "portfolioId": 36

      }
    ],
    "createdAt": "2025-02-27T12:04:15",
    "updatedAt": "2025-02-27T12:04:47"
}

Cartera: Sin nombre

{
  "id": 37,
  "portfolioName": "PRUEBA CARTERITA 12",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 47,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA RECEIVED 4",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-05-28",
      "discountDate": "2025-02-27",
      "discountDays": 90,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"

```
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T12:20:53",
    "updatedAt": "2025-02-27T12:21:30",
    "companyId": 29,
    "portfolioId": 37
  }
 ],
 "createdAt": "2025-02-27T12:21:09",
 "updatedAt": "2025-02-27T12:21:30"
}
```

Cartera: Sin nombre

```
{
 "id": 38,
 "portfolioName": "PRUEBA CARTERITA 13",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 48,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA RECEIVED 5",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
```

```
    "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T12:29:03",
  "updatedAt": "2025-02-27T12:29:33",
  "companyId": 29,
  "portfolioId": 38
  }
],
"createdAt": "2025-02-27T12:29:13",
"updatedAt": "2025-02-27T12:29:33"
}
```

Cartera: Sin nombre

```
{
 "id": 39,
 "portfolioName": "PRUEBA CARTERITA 14",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 49,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA RECEIVED 6",
    "customer": "Cliente de Prueba",
```

    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T12:43:05",
    "updatedAt": "2025-02-27T12:43:34",
    "companyId": 29,
    "portfolioId": 39
  }
],
"createdAt": "2025-02-27T12:43:18",
"updatedAt": "2025-02-27T12:43:34"
}

Cartera: Sin nombre

{
  "id": 40,
  "portfolioName": "PRUEBA CARTERITA 15",
  "description": "",

```json
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 50,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA RECEIVED 7",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-05-28",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T12:48:19",
      "updatedAt": "2025-02-27T12:48:33",
      "companyId": 29,
      "portfolioId": 40
    }
  ],
  "createdAt": "2025-02-27T12:48:28",
  "updatedAt": "2025-02-27T12:48:45"
```

}

Cartera: Sin nombre

{
  "id": 41,
  "portfolioName": "PRUEBA CARTERITA 16",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 51,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA RECEIVED 8",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-05-28",
      "discountDate": "2025-02-27",
      "discountDays": 90,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",

```json
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T12:55:36",
    "updatedAt": "2025-02-27T12:56:16",
    "companyId": 29,
    "portfolioId": 41
  }
 ],
 "createdAt": "2025-02-27T12:55:55",
 "updatedAt": "2025-02-27T12:58:37"
}
```

Cartera: Sin nombre

```json
{
 "id": 42,
 "portfolioName": "asd12dasd",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 52,
    "documentType": "FACTURA",
    "documentNumber": "asd12ead",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 100,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-03-06",
    "discountDate": "2025-02-27",
    "discountDays": 7,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
```

      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T12:58:52",
    "updatedAt": "2025-02-27T12:59:28",
    "companyId": 29,
    "portfolioId": 42
  }
 ],
 "createdAt": "2025-02-27T12:59:03",
 "updatedAt": "2025-02-27T12:59:28"
}

Cartera: Sin nombre

{
 "id": 43,
 "portfolioName": "asd12easd",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-28",
 "status": "PROGRAMADO",
 "documentCount": 1,
 "documents": [
  {
    "id": 53,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA HOLA111",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",

      "dueDate": "2025-03-07",
      "discountDate": "2025-02-28",
      "discountDays": 7,
      "status": "PROGRAMADO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T13:01:25",
      "updatedAt": "2025-02-27T13:01:44",
      "companyId": 29,
      "portfolioId": 43
    }
  ],
  "createdAt": "2025-02-27T13:01:31",
  "updatedAt": "2025-02-27T13:01:44"
}

Cartera: Sin nombre

{
  "id": 44,
  "portfolioName": "asdasd12e",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,

```json
  "documents": [
   {
     "id": 54,
     "documentType": "FACTURA",
     "documentNumber": "DOC DE PRUEBA RE1111",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 3200,
     "currency": "PEN",
     "issueDate": "2025-02-01",
     "dueDate": "2025-05-28",
     "discountDate": "2025-02-27",
     "discountDays": 90,
     "status": "EN_DESCUENTO",
     "company": {
       "id": 29,
       "user": {
         "id": 42,
         "email": "estavezsi@gmail.com",
         "phoneNumber": "+51777777777",
         "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
         "role": "ADMIN",
         "userType": "COMPANY",
         "enabled": true,
         "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
     },
     "createdAt": "2025-02-27T13:02:38",
     "updatedAt": "2025-02-27T13:02:59",
     "companyId": 29,
     "portfolioId": 44
   }
  ],
  "createdAt": "2025-02-27T13:02:43",
  "updatedAt": "2025-02-27T13:02:59"
}
```

Cartera: Sin nombre

{
  "id": 45,
  "portfolioName": "PruebaCartera123123asdAAA",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 55,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA AAA",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-07",
      "discountDate": "2025-02-28",
      "discountDays": 7,
      "status": "PROGRAMADO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },

      "createdAt": "2025-02-27T13:08:13",
      "updatedAt": "2025-02-27T13:08:38",
      "companyId": 29,
      "portfolioId": 45
    }
  ],
  "createdAt": "2025-02-27T13:08:23",
  "updatedAt": "2025-02-27T13:08:38"
}

Cartera: Sin nombre
{
  "id": 46,
  "portfolioName": "PruebaCartera",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 56,
      "documentType": "LETRA",
      "documentNumber": "PRUEBA DOC 90",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-26",
      "dueDate": "2025-03-05",
      "discountDate": "2025-02-27",
      "discountDays": 6,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",

```
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T13:10:23",
  "updatedAt": "2025-02-27T13:10:50",
  "companyId": 29,
  "portfolioId": 46
  }
 ],
 "createdAt": "2025-02-27T13:10:34",
 "updatedAt": "2025-02-27T13:10:50"
}
```

Cartera: Sin nombre

```
{
 "id": 47,
 "portfolioName": "asd123",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 57,
    "documentType": "FACTURA",
    "documentNumber": "DOC PRUEBA 90 D",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
```

```
      "discountDays": 90,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T13:11:35",
      "updatedAt": "2025-02-27T13:12:09",
      "companyId": 29,
      "portfolioId": 47
    }
  ],
  "createdAt": "2025-02-27T13:11:41",
  "updatedAt": "2025-02-27T13:12:09"
}
```

Cartera: Sin nombre

```
{
  "id": 48,
  "portfolioName": "PruebaCartera",
  "description": "asd123",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
```

    "id": 58,
    "documentType": "FACTURA",
    "documentNumber": "PRUEBA CON 90 D v2",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T13:14:28",
    "updatedAt": "2025-02-27T13:14:56",
    "companyId": 29,
    "portfolioId": 48
  }
],
  "createdAt": "2025-02-27T13:14:35",
  "updatedAt": "2025-02-27T13:14:56"
}

Cartera: Sin nombre

```json
{
  "id": 49,
  "portfolioName": "PRUEBA CARTERITA 17",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 59,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA RECEIVED 9",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-05-28",
      "discountDate": "2025-02-27",
      "discountDays": 90,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T13:19:35",
      "updatedAt": "2025-02-27T13:20:17",
```

```json
    "companyId": 29,
    "portfolioId": 49
  }
],
"createdAt": "2025-02-27T13:19:59",
"updatedAt": "2025-02-27T13:20:17"
}
```

Cartera: Sin nombre

```json
{
 "id": 50,
 "portfolioName": "asd123asd",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 60,
    "documentType": "FACTURA",
    "documentNumber": "123wsada123",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 2321,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-03-06",
    "discountDate": "2025-02-27",
    "discountDays": 7,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5lLPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
```

```json
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T13:43:35",
  "updatedAt": "2025-02-27T13:47:45",
  "companyId": 29,
  "portfolioId": 50
  }
 ],
 "createdAt": "2025-02-27T13:43:41",
 "updatedAt": "2025-02-27T13:47:45"
}
```

Cartera: Sin nombre

```json
{
 "id": 51,
 "portfolioName": "PruebaCartera12313121231",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 61,
    "documentType": "FACTURA",
    "documentNumber": "123asd123",
    "customer": "asd123asd",
    "description": "",
    "amount": 2222,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-02-27",
    "status": "PENDIENTE",
    "company": {
     "id": 29,
```

```json
    "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T13:48:59",
    "updatedAt": "2025-02-27T13:49:10",
    "companyId": 29,
    "portfolioId": 51
  }
],
"createdAt": "2025-02-27T13:49:06",
"updatedAt": "2025-02-27T13:49:22"
}
```

Cartera: Sin nombre

```json
{
"id": 52,
"portfolioName": "PruebaCartera",
"description": "123",
"currency": "PEN",
"discountDate": "2025-02-28",
"status": "PROGRAMADO",
"documentCount": 1,
"documents": [
  {
    "id": 62,
    "documentType": "FACTURA",
    "documentNumber": "1111121",
    "customer": "Cliente de Prueba123123121",
```

      "description": "",
      "amount": 2222,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-02-27",
      "status": "PENDIENTE",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T13:50:16",
      "updatedAt": "2025-02-27T13:50:21",
      "companyId": 29,
      "portfolioId": 52
    }
  ],
  "createdAt": "2025-02-27T13:49:52",
  "updatedAt": "2025-02-27T13:50:32"
}

Cartera: Sin nombre

{
  "id": 53,
  "portfolioName": "1231",
  "description": "123",
  "currency": "PEN",
  "discountDate": "2025-02-28",

```json
  "status": "PROGRAMADO",
  "documentCount": 1,
  "documents": [
    {
      "id": 63,
      "documentType": "FACTURA",
      "documentNumber": "100",
      "customer": "123213123",
      "description": "",
      "amount": 100,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-08",
      "discountDate": "2025-02-28",
      "discountDays": 8,
      "status": "PROGRAMADO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T13:50:51",
      "updatedAt": "2025-02-27T13:51:18",
      "companyId": 29,
      "portfolioId": 53
    }
  ],
  "createdAt": "2025-02-27T13:51:00",
  "updatedAt": "2025-02-27T13:51:18"
```

}

Cartera: Sin nombre

{
 "id": 54,
 "portfolioName": "PRUEBA CARTERA RET",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 64,
    "documentType": "FACTURA",
    "documentNumber": "PRUEBA RETENCION",
    "customer": "PRUEBA RETENCION",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
       "role": "ADMIN",
       "userType": "COMPANY",
       "enabled": true,
       "createdAt": "2025-02-10T05:28:28"
     },
     "businessName": "esta vez si",
     "ruc": "77777777777",
     "fiscalAddress": "funciona porfa",

```
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T14:12:20",
    "updatedAt": "2025-02-27T14:12:49",
    "companyId": 29,
    "portfolioId": 54
  }
 ],
 "createdAt": "2025-02-27T14:12:28",
 "updatedAt": "2025-02-27T14:12:49"
}
```

Cartera: Sin nombre

```
{
 "id": 55,
 "portfolioName": "PRUEBA RECIBIDO CARTERA",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 65,
    "documentType": "FACTURA",
    "documentNumber": "PRUEBA RECIBIDO",
    "customer": "PRUEBA RECIBIDO",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
```

      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T14:17:57",
  "updatedAt": "2025-02-27T14:18:22",
  "companyId": 29,
  "portfolioId": 55
  }
],
"createdAt": "2025-02-27T14:18:04",
"updatedAt": "2025-02-27T14:18:22"
}

Cartera: Sin nombre

{
  "id": 56,
  "portfolioName": "PRUEBA RECIBIDO CART",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 66,
      "documentType": "FACTURA",
      "documentNumber": "PRUEBA RECIBIDO 1",
      "customer": "PRUEBA RECIBIDO 1",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-01",

```json
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T14:20:08",
    "updatedAt": "2025-02-27T14:20:32",
    "companyId": 29,
    "portfolioId": 56
  }
],
"createdAt": "2025-02-27T14:20:17",
"updatedAt": "2025-02-27T14:20:32"
}
```

Cartera: Sin nombre

```json
{
  "id": 57,
  "portfolioName": "PRUEBA DOCSITO",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
```

```json
  "documents": [
   {
     "id": 67,
     "documentType": "FACTURA",
     "documentNumber": "PRUEBA DOCSITO",
     "customer": "PRUEBA DOCSITO",
     "description": "",
     "amount": 3200,
     "currency": "PEN",
     "issueDate": "2025-02-01",
     "dueDate": "2025-05-28",
     "discountDate": "2025-02-27",
     "discountDays": 90,
     "status": "EN_DESCUENTO",
     "company": {
       "id": 29,
       "user": {
         "id": 42,
         "email": "estavezsi@gmail.com",
         "phoneNumber": "+51777777777",
         "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
         "role": "ADMIN",
         "userType": "COMPANY",
         "enabled": true,
         "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
     },
     "createdAt": "2025-02-27T14:25:11",
     "updatedAt": "2025-02-27T14:25:37",
     "companyId": 29,
     "portfolioId": 57
   }
  ],
  "createdAt": "2025-02-27T14:25:20",
  "updatedAt": "2025-02-27T14:25:37"
}
```

Cartera: Sin nombre

```
{
  "id": 58,
  "portfolioName": "CARTERA ENTREGADA",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 68,
      "documentType": "FACTURA",
      "documentNumber": "DOC DE PRUEBA ENTREGADO",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 3200,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-05-28",
      "discountDate": "2025-02-27",
      "discountDays": 90,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
```

      "createdAt": "2025-02-27T14:57:05",
      "updatedAt": "2025-02-27T14:57:33",
      "companyId": 29,
      "portfolioId": 58
    }
  ],
  "createdAt": "2025-02-27T14:57:16",
  "updatedAt": "2025-02-27T14:57:33"
}

Cartera: Sin nombre
{
  "id": 59,
  "portfolioName": "CART DE PRUEBA 2024-2 v1",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 69,
      "documentType": "LETRA",
      "documentNumber": "DOC DE PRUEBA 2024-2 v1",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 36200,
      "currency": "PEN",
      "issueDate": "2025-01-01",
      "dueDate": "2025-06-04",
      "discountDate": "2025-02-27",
      "discountDays": 97,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",

```json
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T15:01:07",
  "updatedAt": "2025-02-27T15:03:22",
  "companyId": 29,
  "portfolioId": 59
 }
],
"createdAt": "2025-02-27T15:01:17",
"updatedAt": "2025-02-27T15:03:22"
}
```

Cartera: Sin nombre

```json
{
 "id": 60,
 "portfolioName": "CART DE PRUEBA TCEA 2024-1 v1",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 70,
    "documentType": "FACTURA",
    "documentNumber": "DOC DE PRUEBA TCEA 2024-1 v1",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 27600,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-06-27",
    "status": "PENDIENTE",
```

```
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T15:44:25",
    "updatedAt": "2025-02-27T15:44:45",
    "companyId": 29,
    "portfolioId": 60
  }
 ],
 "createdAt": "2025-02-27T15:44:39",
 "updatedAt": "2025-02-27T15:46:50"
}
```

Cartera: Sin nombre

```
{
 "id": 61,
 "portfolioName": "asdasd12",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 71,
    "documentType": "FACTURA",
```

      "documentNumber": "12313213",
      "customer": "asd123",
      "description": "",
      "amount": 12312,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-03-06",
      "discountDate": "2025-02-27",
      "discountDays": 7,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T15:52:30",
      "updatedAt": "2025-02-27T15:52:54",
      "companyId": 29,
      "portfolioId": 61
    }
  ],
  "createdAt": "2025-02-27T15:52:35",
  "updatedAt": "2025-02-27T15:52:54"
}

Cartera: Sin nombre

{
  "id": 62,

"portfolioName": "asdasd123",
"description": "",
"currency": "PEN",
"discountDate": "2025-02-27",
"status": "EN_DESCUENTO",
"documentCount": 1,
"documents": [
 {
   "id": 72,
   "documentType": "LETRA",
   "documentNumber": "DOC DE PRUEBA TCEA 2024-1 v2",
   "customer": "Cliente de Prueba",
   "description": "",
   "amount": 27600,
   "currency": "PEN",
   "issueDate": "2025-02-01",
   "dueDate": "2025-06-27",
   "discountDate": "2025-02-27",
   "discountDays": 120,
   "status": "EN_DESCUENTO",
   "company": {
    "id": 29,
    "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
   },
   "createdAt": "2025-02-27T15:54:29",
   "updatedAt": "2025-02-27T15:56:03",
   "companyId": 29,
   "portfolioId": 62

      }
    ],
    "createdAt": "2025-02-27T15:54:35",
    "updatedAt": "2025-02-27T15:56:03"
  }

Cartera: Sin nombre

{
  "id": 63,
  "portfolioName": "TCEA AAA",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 73,
      "documentType": "FACTURA",
      "documentNumber": "TCEA AAA",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 2000,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-03-06",
      "discountDate": "2025-02-27",
      "discountDays": 7,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"

    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T16:01:16",
  "updatedAt": "2025-02-27T16:01:43",
  "companyId": 29,
  "portfolioId": 63
 }
],
"createdAt": "2025-02-27T16:01:23",
"updatedAt": "2025-02-27T16:01:43"
}

Cartera: Sin nombre

{
 "id": 64,
 "portfolioName": "PruebaCartera TCEA 1",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 74,
    "documentType": "FACTURA",
    "documentNumber": "prueba TCEA 1",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 2000,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-03-06",
    "discountDate": "2025-02-27",
    "discountDays": 7,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,

```
    "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-27T16:09:34",
  "updatedAt": "2025-02-27T16:10:01",
  "companyId": 29,
  "portfolioId": 64
  }
],
"createdAt": "2025-02-27T16:09:44",
"updatedAt": "2025-02-27T16:10:01"
}
```

Cartera: Sin nombre

```
{
  "id": 65,
  "portfolioName": "PruebaCartera TCEA 2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 75,
     "documentType": "LETRA",
     "documentNumber": "PRUEBA TCEA HOLA",
     "customer": "Cliente de Prueba",
```

      "description": "",
      "amount": 2000,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-06-27",
      "discountDate": "2025-02-27",
      "discountDays": 120,
      "status": "EN_DESCUENTO",
      "company": {
       "id": 29,
       "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-27T16:10:48",
      "updatedAt": "2025-02-27T16:12:24",
      "companyId": 29,
      "portfolioId": 65
    }
  ],
  "createdAt": "2025-02-27T16:11:00",
  "updatedAt": "2025-02-27T16:12:23"
}

Cartera: Sin nombre

{
  "id": 66,
  "portfolioName": "TCEA CARTERA",
  "description": "",

```json
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 76,
     "documentType": "LETRA",
     "documentNumber": "TCEA PRUEBA ULT",
     "customer": "TCEA PRUEBA ULT",
     "description": "",
     "amount": 27600,
     "currency": "PEN",
     "issueDate": "2025-02-01",
     "dueDate": "2025-06-27",
     "discountDate": "2025-02-27",
     "discountDays": 120,
     "status": "EN_DESCUENTO",
     "company": {
       "id": 29,
       "user": {
         "id": 42,
         "email": "estavezsi@gmail.com",
         "phoneNumber": "+51777777777",
         "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
         "role": "ADMIN",
         "userType": "COMPANY",
         "enabled": true,
         "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
     },
     "createdAt": "2025-02-27T16:13:09",
     "updatedAt": "2025-02-27T16:14:35",
     "companyId": 29,
     "portfolioId": 66
   }
  ],
```

    "createdAt": "2025-02-27T16:13:16",
    "updatedAt": "2025-02-27T16:14:35"
}

Cartera: Sin nombre

{
  "id": 67,
  "portfolioName": "CARTERA PRUEBA ULT2",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 78,
     "documentType": "LETRA",
     "documentNumber": "TCEA PRUEBA ULT2",
     "customer": "TCEA PRUEBA ULT2",
     "description": "",
     "amount": 36200,
     "currency": "PEN",
     "issueDate": "2025-02-01",
     "dueDate": "2025-06-04",
     "discountDate": "2025-02-27",
     "discountDays": 97,
     "status": "EN_DESCUENTO",
     "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",

      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-27T16:15:43",
    "updatedAt": "2025-02-27T16:17:34",
    "companyId": 29,
    "portfolioId": 67
  }
],
"createdAt": "2025-02-27T16:15:55",
"updatedAt": "2025-02-27T16:17:34"
}

Cartera: Sin nombre

{
 "id": 68,
 "portfolioName": "AAAAAAAa",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 79,
    "documentType": "FACTURA",
    "documentNumber": "AAAAAAAa",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 3200,
    "currency": "PEN",
    "issueDate": "2025-02-01",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
       "id": 42,

      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
   },
   "createdAt": "2025-02-28T13:48:18",
   "updatedAt": "2025-02-28T13:48:54",
   "companyId": 29,
   "portfolioId": 68
  }
 ],
 "createdAt": "2025-02-28T13:48:29",
 "updatedAt": "2025-02-28T13:48:54"
}

Cartera: Sin nombre
{
 "id": 69,
 "portfolioName": "aaaaaaaaaaaa",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-27",
 "status": "EN_DESCUENTO",
 "documentCount": 0,
 "documents": [],
 "createdAt": "2025-02-28T13:50:16",
 "updatedAt": "2025-02-28T13:51:16"
}

Cartera: Sin nombre
{

  "id": 70,
  "portfolioName": "PruebaCartera",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T13:51:09",
  "updatedAt": "2025-02-28T13:53:18"
}

Cartera: Sin nombre

{
  "id": 71,
  "portfolioName": "123123",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T13:53:03",
  "updatedAt": "2025-02-28T13:54:11"
}

Cartera: Sin nombre

{
  "id": 72,
  "portfolioName": "a123asd",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 80,
     "documentType": "FACTURA",
     "documentNumber": "bbbbbbbbbb11",

```
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 1000,
    "currency": "PEN",
    "issueDate": "2025-02-27",
    "dueDate": "2025-05-28",
    "discountDate": "2025-02-27",
    "discountDays": 90,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-28T13:49:55",
    "updatedAt": "2025-02-28T13:54:44",
    "companyId": 29,
    "portfolioId": 72
  }
],
"createdAt": "2025-02-28T13:54:21",
"updatedAt": "2025-02-28T13:54:44"
}
```

Cartera: Sin nombre

```
{
  "id": 73,
  "portfolioName": "ad123ads",
```

```
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T13:57:35",
  "updatedAt": "2025-02-28T14:04:51"
}
```

Cartera: Sin nombre

```
{
  "id": 74,
  "portfolioName": "1231asd1",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T14:04:41",
  "updatedAt": "2025-02-28T14:06:56"
}
```

Cartera: Sin nombre

```
{
  "id": 75,
  "portfolioName": "sd13asd123",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T14:06:51",
  "updatedAt": "2025-02-28T14:08:38"
}
```

Cartera: Sin nombre

```
{
  "id": 76,
  "portfolioName": "asd123asd",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T14:08:32",
  "updatedAt": "2025-02-28T14:11:06"
}
```

Cartera: Sin nombre

```
{
  "id": 77,
  "portfolioName": "asd1211",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 2,
  "documents": [
    {
      "id": 81,
      "documentType": "FACTURA",
      "documentNumber": "bbbbbb22",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 11132,
      "currency": "PEN",
      "issueDate": "2025-02-27",
      "dueDate": "2025-03-07",
      "discountDate": "2025-02-27",
      "discountDays": 8,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
```

          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T13:50:09",
      "updatedAt": "2025-02-28T14:11:22",
      "companyId": 29,
      "portfolioId": 77
    },
    {
      "id": 83,
      "documentType": "FACTURA",
      "documentNumber": "123asd123asd12e",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 2000,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-03-09",
      "discountDate": "2025-02-27",
      "discountDays": 10,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,

```
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-28T13:56:57",
    "updatedAt": "2025-02-28T14:11:22",
    "companyId": 29,
    "portfolioId": 77
  }
 ],
 "createdAt": "2025-02-28T14:11:00",
 "updatedAt": "2025-02-28T14:11:22"
}
```

Cartera: Sin nombre

```
{
 "id": 78,
 "portfolioName": "PruebaCartera",
 "description": "1asd",
 "currency": "PEN",
 "discountDate": "2025-02-28",
 "status": "EN_DESCUENTO",
 "documentCount": 2,
 "documents": [
  {
    "id": 84,
    "documentType": "FACTURA",
    "documentNumber": "222321",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 2200,
    "currency": "PEN",
    "issueDate": "2025-02-28",
    "dueDate": "2025-03-07",
    "discountDate": "2025-02-27",
    "discountDays": 8,
    "status": "EN_DESCUENTO",
    "company": {
```

```
    "id": 29,
    "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-28T14:32:41",
  "updatedAt": "2025-02-28T14:33:21",
  "companyId": 29,
  "portfolioId": 78
},
{
  "id": 85,
  "documentType": "FACTURA",
  "documentNumber": "asd123",
  "customer": "Cliente de Prueba",
  "description": "",
  "amount": 2000,
  "currency": "PEN",
  "issueDate": "2025-02-01",
  "dueDate": "2025-03-09",
  "discountDate": "2025-02-27",
  "discountDays": 10,
  "status": "EN_DESCUENTO",
  "company": {
    "id": 29,
    "user": {
      "id": 42,
      "email": "estavezsi@gmail.com",
      "phoneNumber": "+51777777777",
      "password":
```

"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
      "role": "ADMIN",
      "userType": "COMPANY",
      "enabled": true,
      "createdAt": "2025-02-10T05:28:28"
    },
    "businessName": "esta vez si",
    "ruc": "77777777777",
    "fiscalAddress": "funciona porfa",
    "industry": "Otro,funciona?"
  },
  "createdAt": "2025-02-28T14:32:51",
  "updatedAt": "2025-02-28T14:33:21",
  "companyId": 29,
  "portfolioId": 78
  }
  ],
  "createdAt": "2025-02-28T14:32:59",
  "updatedAt": "2025-02-28T14:33:21"
}

Cartera: Sin nombre

{
  "id": 79,
  "portfolioName": "asd123asd",
  "description": "1111",
  "currency": "PEN",
  "discountDate": "2025-02-27",
  "status": "EN_DESCUENTO",
  "documentCount": 2,
  "documents": [
    {
      "id": 86,
      "documentType": "FACTURA",
      "documentNumber": "pruebaborrar1",
      "customer": "documento lokazo",
      "description": "",
      "amount": 2000,
      "currency": "PEN",
      "issueDate": "2025-02-28",
      "dueDate": "2025-03-09",

      "discountDate": "2025-02-27",
      "discountDays": 10,
      "status": "EN_DESCUENTO",
      "company": {
       "id": 29,
       "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T14:44:03",
      "updatedAt": "2025-02-28T14:44:44",
      "companyId": 29,
      "portfolioId": 79
     },
     {
      "id": 87,
      "documentType": "FACTURA",
      "documentNumber": "1asd12",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 21232,
      "currency": "PEN",
      "issueDate": "2025-01-29",
      "dueDate": "2025-03-07",
      "discountDate": "2025-02-27",
      "discountDays": 8,
      "status": "EN_DESCUENTO",
      "company": {
       "id": 29,
       "user": {

          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T14:44:14",
      "updatedAt": "2025-02-28T14:44:44",
      "companyId": 29,
      "portfolioId": 79
    }
  ],
  "createdAt": "2025-02-28T14:44:24",
  "updatedAt": "2025-02-28T14:44:44"
}

Cartera: Sin nombre

{
  "id": 80,
  "portfolioName": "adasdasdas12",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "EN_DESCUENTO",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T15:12:38",
  "updatedAt": "2025-02-28T15:13:58"
}

Cartera: Sin nombre

```
{
  "id": 81,
  "portfolioName": "PruebaCartera",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "EN_DESCUENTO",
  "documentCount": 2,
  "documents": [
    {
      "id": 88,
      "documentType": "FACTURA",
      "documentNumber": "prueba actualizacion",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 2000,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-03-08",
      "discountDate": "2025-02-28",
      "discountDays": 8,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T15:12:13",
      "updatedAt": "2025-02-28T15:14:12",
```

```json
      "companyId": 29,
      "portfolioId": 81
    },
    {
      "id": 89,
      "documentType": "LETRA",
      "documentNumber": "prueba actualizacion 2",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 12312,
      "currency": "PEN",
      "issueDate": "2025-01-29",
      "dueDate": "2025-04-06",
      "discountDate": "2025-02-28",
      "discountDays": 37,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T15:12:25",
      "updatedAt": "2025-02-28T15:14:12",
      "companyId": 29,
      "portfolioId": 81
    }
  ],
  "createdAt": "2025-02-28T15:13:53",
  "updatedAt": "2025-02-28T15:14:12"
```

}

Cartera: Sin nombre

{
 "id": 82,
 "portfolioName": "prueba ACTU CART",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-28",
 "status": "EN_DESCUENTO",
 "documentCount": 2,
 "documents": [
  {
    "id": 90,
    "documentType": "FACTURA",
    "documentNumber": "prueba ACTU 1",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 2000,
    "currency": "PEN",
    "issueDate": "2025-01-30",
    "dueDate": "2025-03-09",
    "discountDate": "2025-02-28",
    "discountDays": 9,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
       "role": "ADMIN",
       "userType": "COMPANY",
       "enabled": true,
       "createdAt": "2025-02-10T05:28:28"
     },
     "businessName": "esta vez si",
     "ruc": "77777777777",
     "fiscalAddress": "funciona porfa",

      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-28T15:17:45",
    "updatedAt": "2025-02-28T15:18:18",
    "companyId": 29,
    "portfolioId": 82
  },
  {
    "id": 91,
    "documentType": "FACTURA",
    "documentNumber": "prueba ACTU 2",
    "customer": "Cliente de Prueba",
    "description": "",
    "amount": 1200,
    "currency": "PEN",
    "issueDate": "2025-02-04",
    "dueDate": "2025-03-04",
    "discountDate": "2025-02-28",
    "discountDays": 4,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-28T15:17:54",
    "updatedAt": "2025-02-28T15:18:18",
    "companyId": 29,
    "portfolioId": 82

```
    }
  ],
  "createdAt": "2025-02-28T15:18:02",
  "updatedAt": "2025-02-28T15:18:18"
}
```

Cartera: Sin nombre

```
{
  "id": 83,
  "portfolioName": "prueba actu discount cart",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "PENDIENTE",
  "documentCount": 0,
  "documents": [],
  "createdAt": "2025-02-28T15:26:41",
  "updatedAt": "2025-02-28T15:30:16"
}
```

Cartera: Sin nombre

```
{
  "id": 84,
  "portfolioName": "Prueba ACTU DISCOUNT AAAA",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-28",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
   {
     "id": 92,
     "documentType": "FACTURA",
     "documentNumber": "prueba actu discount",
     "customer": "Cliente de Prueba",
     "description": "",
     "amount": 2000,
     "currency": "PEN",
     "issueDate": "2025-02-01",
     "dueDate": "2025-03-09",
```

```json
      "discountDate": "2025-02-28",
      "discountDays": 9,
      "status": "EN_DESCUENTO",
      "company": {
       "id": 29,
       "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
       },
       "businessName": "esta vez si",
       "ruc": "77777777777",
       "fiscalAddress": "funciona porfa",
       "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T15:26:33",
      "updatedAt": "2025-02-28T15:31:23",
      "companyId": 29,
      "portfolioId": 84
     }
   ],
   "createdAt": "2025-02-28T15:30:56",
   "updatedAt": "2025-02-28T15:31:23"
}
```

Cartera: Sin nombre

```json
{
 "id": 85,
 "portfolioName": "PruebaCartera",
 "description": "12312",
 "currency": "PEN",
 "discountDate": "2025-02-28",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
```

```json
  {
    "id": 93,
    "documentType": "LETRA",
    "documentNumber": "prueba mensaje AAAA",
    "customer": "asdasd1231das",
    "description": "",
    "amount": 1231,
    "currency": "PEN",
    "issueDate": "2025-01-30",
    "dueDate": "2025-03-09",
    "discountDate": "2025-02-28",
    "discountDays": 9,
    "status": "EN_DESCUENTO",
    "company": {
      "id": 29,
      "user": {
        "id": 42,
        "email": "estavezsi@gmail.com",
        "phoneNumber": "+51777777777",
        "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
        "role": "ADMIN",
        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-28T15:36:47",
    "updatedAt": "2025-02-28T15:37:35",
    "companyId": 29,
    "portfolioId": 85
  }
],
"createdAt": "2025-02-28T15:36:55",
"updatedAt": "2025-02-28T15:37:35"
}
```

Cartera: Sin nombre

```
{
  "id": 86,
  "portfolioName": "PruebaCartera",
  "description": "",
  "currency": "PEN",
  "discountDate": "2025-02-22",
  "status": "EN_DESCUENTO",
  "documentCount": 1,
  "documents": [
    {
      "id": 94,
      "documentType": "FACTURA",
      "documentNumber": "prueba cerrar",
      "customer": "Cliente de Prueba",
      "description": "",
      "amount": 2231,
      "currency": "PEN",
      "issueDate": "2025-02-01",
      "dueDate": "2025-03-09",
      "discountDate": "2025-02-28",
      "discountDays": 9,
      "status": "EN_DESCUENTO",
      "company": {
        "id": 29,
        "user": {
          "id": 42,
          "email": "estavezsi@gmail.com",
          "phoneNumber": "+51777777777",
          "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28"
        },
        "businessName": "esta vez si",
        "ruc": "77777777777",
        "fiscalAddress": "funciona porfa",
        "industry": "Otro,funciona?"
      },
      "createdAt": "2025-02-28T15:41:36",
```

    "updatedAt": "2025-02-28T15:42:20",
    "companyId": 29,
    "portfolioId": 86
   }
 ],
 "createdAt": "2025-02-28T15:41:47",
 "updatedAt": "2025-02-28T15:42:20"
}

Cartera: Sin nombre

{
 "id": 87,
 "portfolioName": "PruebaCartera",
 "description": "",
 "currency": "PEN",
 "discountDate": "2025-02-26",
 "status": "EN_DESCUENTO",
 "documentCount": 1,
 "documents": [
  {
    "id": 95,
    "documentType": "FACTURA",
    "documentNumber": "addDiscountModal",
    "customer": "a12312ads",
    "description": "",
    "amount": 12312,
    "currency": "PEN",
    "issueDate": "2025-02-02",
    "dueDate": "2025-03-08",
    "discountDate": "2025-02-28",
    "discountDays": 8,
    "status": "EN_DESCUENTO",
    "company": {
     "id": 29,
     "user": {
       "id": 42,
       "email": "estavezsi@gmail.com",
       "phoneNumber": "+51777777777",
       "password":
"$2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
       "role": "ADMIN",

        "userType": "COMPANY",
        "enabled": true,
        "createdAt": "2025-02-10T05:28:28"
      },
      "businessName": "esta vez si",
      "ruc": "77777777777",
      "fiscalAddress": "funciona porfa",
      "industry": "Otro,funciona?"
    },
    "createdAt": "2025-02-28T15:44:43",
    "updatedAt": "2025-02-28T15:45:35",
    "companyId": 29,
    "portfolioId": 87
  }
 ],
 "createdAt": "2025-02-28T15:44:51",
 "updatedAt": "2025-02-28T15:45:35"
}