Reporte de Estado de Carteras

Estado de las Carteras en el Momento de la Generación:

[{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-21T18:22:05","updatedAt":"2025-02-21T18:22:36","portfolioId":5,"individualId":null,"companyId":29}],"createdAt":"2025-02-21T01:18:14","updatedAt":"2025-02-21T18:24:00"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-21T18:22:21","updatedAt":"2025-02-24T17:47:58","portfolioId":6,"individualId":null,"companyId":29}],"createdAt":"2025-02-21T01:25:35","updatedAt":"2025-02-24T17:48:32"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-21T20:09:17","updatedAt":"2025-02-24T18:27:49","portfolioId":7,"individualId":null,"companyId":29}],"createdAt":"2025-02-21T01:51:05","updatedAt":"2025-02-24T18:28:06"},{"id":8,"portfolioName":"PruebaCartera21","des

cription":"","currency":"PEN","discountDate":"2025-02-21","status":"EN_DESCUENTO","document
Count":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","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":
42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$10$B/1979
GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMP
ANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"77777777777","fiscalAddress":"funciona
porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-21T20:09:29","updatedAt"
:"2025-02-24T18:29:21","portfolioId":8,"individualId":null,"companyId":29}],"createdAt":"2025-02-
21T15:21:07","updatedAt":"2025-02-24T18:29:52"},{"id":9,"portfolioName":"PruebaCartera","descri
ption":"","currency":"USD","discountDate":"2025-02-21","status":"PROGRAMADO","documentCou
nt":0,"documents":[],"createdAt":"2025-02-21T15:32:41","updatedAt":"2025-02-
25T02:17:57"},{"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","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":
42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$10$B/1979
GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMP
ANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"77777777777","fiscalAddress":"funciona
porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-23T21:02:19","updatedAt"
:"2025-02-23T21:03:34","portfolioId":10,"individualId":null,"companyId":29}],"createdAt":"2025-02-2
3T21:02:49","updatedAt":"2025-02-25T01:37:52"},{"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":"202
5-03-
03","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":
42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$10$B/1979
GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMP
ANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"77777777777","fiscalAddress":"funciona
porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-24T20:06:59","updatedAt"
:"2025-02-24T20:08:15","portfolioId":11,"individualId":null,"companyId":29}],"createdAt":"2025-02-2
4T20:07:41","updatedAt":"2025-02-24T20:15:22"},{"id":12,"portfolioName":"Cartera de
Enero","description":"Facturas por

servicios","currency":"PEN","discountDate":"2025-02-26","status":"PROGRAMADO","documentCo
unt":1,"documents":[{"id":27,"documentType":"FACTURA","documentNumber":"Prueba
document_discounts","customer":"Cliente de
Prueba","description":"HOLA","amount":50,"currency":"PEN","issueDate":"2025-02-25","dueDate":
"2025-03-04","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"u
ser":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$1
0$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userTyp
e":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"77777777777","fiscalAddress":"funciona
porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-25T01:30:09","updatedAt"
:"2025-02-25T01:30:47","portfolioId":12,"individualId":null,"companyId":29}],"createdAt":"2025-02-2
5T01:30:31","updatedAt":"2025-02-25T01:31:30"},{"id":13,"portfolioName":"Cartera Enero
2","description":"","currency":"PEN","discountDate":"2025-02-26","status":"EN_DESCUENTO","do
cumentCount":1,"documents":[{"id":22,"documentType":"FACTURA","documentNumber":"pruebab
orrar10","customer":"Cliente de
Prueba","description":"","amount":66,"currency":"PEN","issueDate":"2025-02-21","dueDate":"2025-
03-
07","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":
42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$10$B/1979
GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMP
ANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"77777777777","fiscalAddress":"funciona
porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-21T20:46:49","updatedAt"
:"2025-02-25T02:27:27","portfolioId":13,"individualId":null,"companyId":29}],"createdAt":"2025-02-2
5T01:35:11","updatedAt":"2025-02-25T02:27:38"},{"id":14,"portfolioName":"Cartera de Enero
3","description":"","currency":"PEN","discountDate":"2025-02-26","status":"EN_DESCUENTO","do
cumentCount":1,"documents":[{"id":23,"documentType":"FACTURA","documentNumber":"pruebab
orrar11","customer":"Cliente de
Prueba","description":"","amount":323,"currency":"PEN","issueDate":"2025-02-27","dueDate":"202
5-03-
07","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":
42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$10$B/1979
GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMP
ANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"77777777777","fiscalAddress":"funciona
porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-21T20:46:59","updatedAt"
:"2025-02-25T02:25:53","portfolioId":14,"individualId":null,"companyId":29}],"createdAt":"2025-02-2
5T01:36:49","updatedAt":"2025-02-25T02:26:03"},{"id":15,"portfolioName":"asd","description":"","c
urrency":"PEN","discountDate":"2025-02-27","status":"EN_DESCUENTO","documentCount":1,"do
cuments":[{"id":24,"documentType":"FACTURA","documentNumber":"pruebadiscountdays","custo
mer":"Cliente de
Prueba","description":"","amount":66,"currency":"PEN","issueDate":"2025-02-22","dueDate":"2025-

03-05","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-22T00:20:11","updatedAt":"2025-02-25T02:23:56","portfolioId":15,"individualId":null,"companyId":29}],"createdAt":"2025-02-25T01:40:24","updatedAt":"2025-02-25T02:24:08"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-25T01:35:01","updatedAt":"2025-02-25T02:21:45","portfolioId":16,"individualId":null,"companyId":29}],"createdAt":"2025-02-25T02:01:57","updatedAt":"2025-02-25T02:22:02"},{"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","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?"},"individual":null,"createdAt":"2025-02-21T20:24:19","updatedAt":"2025-02-25T02:31:01","portfolioId":17,"individualId":null,"companyId":29}],"createdAt":"2025-02-25T02:30:41","updatedAt":"2025-02-25T02:31:01"},{"id":18,"portfolioName":"PruebaLoca2","description":"","currency":"PEN","discountDate":"2025-02-26","status":"PROGRAMADO","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",""userTy

pe":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"77777777777","fiscalAddress":"funciona porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-25T02:31:46","updatedAt":"2025-02-25T02:32:55","portfolioId":18,"individualId":null,"companyId":29}],"createdAt":"2025-02-25T02:32:31","updatedAt":"2025-02-25T02:32:55"},{"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"},{"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"},{"id":21,"portfolioName":"Cartera TA3 v3","description":"","currency":"PEN","discountDate":"2025-02-25","status":"EN_DESCUENTO","documentCount":2,"documents":[{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-25T20:18:05","updatedAt":"2025-02-25T20:29:04","portfolioId":21,"individualId":null,"companyId":29},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-25T20:19:07","updatedAt":"2025-02-25T20:29:04","portfolioId":21,"individualId":null,"companyId":29}],"createdAt":"2025-02-25T20:28:53","updatedAt":"2025-02-25T20:29:13"},{"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"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T09:14:52","updatedAt":"2025-02-27T09:27:49","portfolioId":23,"individualId":null,"companyId":29},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T09:15:55","updatedAt":"2025-02-27T09:27:49","portfolioId":23,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T09:27:40","updatedAt":"2025-02-27T09:28:17"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T09:29:11","updatedAt":"2025-02-27T09:29:24","portfolioId":24,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T09:29:20","updatedAt":"2025-02-27T09:29:33"},{"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?"},"individual":null,"createdAt":"2025-02-27T09:43:18","updatedAt":"2025-02-27T09:43:52","portfolioId":25,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T09:43:35","updatedAt":"2025-02-27T09:43:52"},{"id":26,"portfolioName":"PRUEBA CARTERITA","description":"","currency":"PEN","discountDate":"2025-02-28","status":"PROGRAM

ADO","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?"},"individual":null,"createdAt":"2025-02-27T10:15:00","updatedAt":"2025-02-27T10:15:29","portfolioId":26,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:15:11","updatedAt":"2025-02-27T10:15:29"},{"id":27,"portfolioName":"PRUEBA CARTERITA 2","description":"","currency":"PEN","discountDate":"2025-02-28","status":"PROGRAMADO","documentCount":1,"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?"},"individual":null,"createdAt":"2025-02-27T10:17:16","updatedAt":"2025-02-27T10:17:43","portfolioId":27,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:17:28","updatedAt":"2025-02-27T10:17:43"},{"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?"},"individual":null,"createdAt":"2025-02-27T10:37:21","updatedAt":"2025-02-27T10:37:54","portfolioId":28,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:37:33","updatedAt":"2025-02-27T10:37:54"},{"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":"202

5-03-07","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?"},"individual":null,"createdAt":"2025-02-27T10:42:31","updatedAt":"2025-02-27T10:43:01","portfolioId":29,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:42:44","updatedAt":"2025-02-27T10:43:01"},{"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","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?"},"individual":null,"createdAt":"2025-02-27T10:43:23","updatedAt":"2025-02-27T10:43:56","portfolioId":30,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:43:40","updatedAt":"2025-02-27T10:43:56"},{"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?"},"individual":null,"createdAt":"2025-02-27T10:51:33","updatedAt":"2025-02-27T10:52:10","portfolioId":31,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:51:46","updatedAt":"2025-02-27T10:52:10"},{"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?"},"individual":null,"createdAt":"2025-02-27T10:53:23","updatedAt":"2025-02-27T10:53:51","portfolioId":32,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T10:53:35","updatedAt":"2025-02-27T10:53:51"},{"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/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?"},"individual":null,"createdAt":"2025-02-27T11:43:03","updatedAt":"2025-02-27T11:43:55","portfolioId":33,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T11:43:17","updatedAt":"2025-02-27T11:43:55"},{"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","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?"},"individual":null,"createdAt":"2025-02-27T11:48:52","updatedAt":"2025-02-27T11:49:46","portfolioId":34,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T11:49:08","updatedAt":"2025-02-27T11:49:46"},{"id":35,"portfolioName":"PRUEBA CARTERITA 10","description":"","currency":"PEN","discountDate":"2025-02-28","status":"PROGRAMADO","documentCount":1,"documents":[{"id":45,"documentType":"FACTURA","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?"},"individual":null,"createdAt":"2025-02-27T12:01:33","updatedAt":"2025-02-27T12:02:01","portfolioId":35,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:01:44","updatedAt":"2025-02-27T12:02:01"},{"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?"},"individual":null,"createdAt":"2025-02-27T12:04:05","updatedAt":"2025-02-27T12:04:47","portfolioId":36,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:04:15","updatedAt":"2025-02-27T12:04:47"},{"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?"},"individual":null,"createdAt":"2025-02-27T12:20:53","updatedAt":"2025-02-27T12:21:30","portfolioId":37,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:21:09","updatedAt":"2025-02-27T12:21:30"},{"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?"},"individual":null,"createdAt":"2025-02-27T12:29:03","updatedAt":"2025-02-27T12:29:33","portfolioId":38,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:29:13","updatedAt":"2025-02-27T12:29:33"},{"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?"},"individual":null,"createdAt":"2025-02-27T12:43:05","updatedAt":"2025-02-27T12:43:34","portfolioId":39,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:43:18","updatedAt":"2025-02-27T12:43:34"},{"id":40,"portfolioName":"PRUEBA CARTERITA 15","description":"","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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T12:48:19","updatedAt":"2025-02-27T12:48:33","portfolioId":40,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:48:28","updatedAt":"2025-02-27T12:48:45"},{"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","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-27T12:55:36","updatedAt":"2025-02-27T12:56:16","portfolioId":41,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:55:55","updatedAt":"2025-02-27T12:58:37"},{"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":"202

5-03-06","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?"},"individual":null,"createdAt":"2025-02-27T12:58:52","updatedAt":"2025-02-27T12:59:28","portfolioId":42,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:59:03","updatedAt":"2025-02-27T12:59:28"},{"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?"},"individual":null,"createdAt":"2025-02-27T13:01:25","updatedAt":"2025-02-27T13:01:44","portfolioId":43,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:01:31","updatedAt":"2025-02-27T13:01:44"},{"id":44,"portfolioName":"asdasd12e","description":"","currency":"PEN","discountDate":"2025-02-27","status":"EN_DESCUENTO","documentCount":1,"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?"},"individual":null,"createdAt":"2025-02-27T13:02:38","updatedAt":"2025-02-27T13:02:59","portfolioId":44,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:02:43","updatedAt":"2025-02-27T13:02:59"},{"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/rtnYu

ht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"77777777777","fiscalAddress":"funciona porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-27T13:08:13","updatedAt":"2025-02-27T13:08:38","portfolioId":45,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:08:23","updatedAt":"2025-02-27T13:08:38"},{"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?"},"individual":null,"createdAt":"2025-02-27T13:10:23","updatedAt":"2025-02-27T13:10:50","portfolioId":46,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:10:34","updatedAt":"2025-02-27T13:10:50"},{"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?"},"individual":null,"createdAt":"2025-02-27T13:11:35","updatedAt":"2025-02-27T13:12:09","portfolioId":47,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:11:41","updatedAt":"2025-02-27T13:12:09"},{"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?"},"individual":null,"createdAt":"2025-02-27T13:14:28","updatedAt":"2025-02-27T13:14:56","portfolioId":48,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:14:35","updatedAt":"2025-02-27T13:14:56"},{"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?"},"individual":null,"createdAt":"2025-02-27T13:19:35","updatedAt":"2025-02-27T13:20:17","portfolioId":49,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:19:59","updatedAt":"2025-02-27T13:20:17"},{"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/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?"},"individual":null,"createdAt":"2025-02-27T13:43:35","updatedAt":"2025-02-27T13:47:45","portfolioId":50,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:43:41","updatedAt":"2025-02-27T13:47:45"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T13:48:59","updatedAt":"2025-02-27T13:49:10","portfolioId":51,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:49:06","updatedAt":"2025-02-27T13:49:22"},{"id":52,"portfolioName":"PruebaCartera","description":"123","currency":"PEN","discountDate":"2025-02-28","status":"PROGRAMADO","documentCount":1,"documents":[{"id":62,"documentType":"FACTURA","documentNumber":"1111121","cust

omer":"Cliente de Prueba123123121","description":"","amount":2222,"currency":"PEN","issueDate":"2025-02-27","dueDate":"2025-02-27","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T13:50:16","updatedAt":"2025-02-27T13:50:21","portfolioId":52,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:49:52","updatedAt":"2025-02-27T13:50:32"},{"id":53,"portfolioName":"1231","description":"123","currency":"PEN","discountDate":"2025-02-28","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?"},"individual":null,"createdAt":"2025-02-27T13:50:51","updatedAt":"2025-02-27T13:51:18","portfolioId":53,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T13:51:00","updatedAt":"2025-02-27T13:51:18"},{"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?"},"individual":null,"createdAt":"2025-02-27T14:12:20","updatedAt":"2025-02-27T14:12:49","portfolioId":54,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T14:12:28","updatedAt":"2025-02-27T14:12:49"},{"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?"},"individual":null,"createdAt":"2025-02-27T14:17:57","updatedAt":"2025-02-27T14:18:22","portfolioId":55,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T14:18:04","updatedAt":"2025-02-27T14:18:22"},{"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","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?"},"individual":null,"createdAt":"2025-02-27T14:20:08","updatedAt":"2025-02-27T14:20:32","portfolioId":56,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T14:20:17","updatedAt":"2025-02-27T14:20:32"},{"id":57,"portfolioName":"PRUEBA DOCSITO","description":"","currency":"PEN","discountDate":"2025-02-27","status":"EN_DESCUENTO","documentCount":1,"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?"},"individual":null,"createdAt":"2025-02-27T14:25:11","updatedAt":"2025-02-27T14:25:37","portfolioId":57,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T14:25:20","updatedAt":"2025-02-27T14:25:37"},{"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?"},"individual":null,"createdAt":"2025-02-27T14:57:05","updatedAt":"2025-02-27T14:57:33","portfolioId":58,"individualId":null,"companyId":29}],"createdAt":"2025-02-2

7T14:57:16","updatedAt":"2025-02-27T14:57:33"},{"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","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"77777777777","fiscalAddress":"funciona porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-27T15:01:07","updatedAt":"2025-02-27T15:03:22","portfolioId":59,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T15:01:17","updatedAt":"2025-02-27T15:03:22"},{"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","discountDate":null,"discountDays":null,"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?"},"individual":null,"createdAt":"2025-02-27T15:44:25","updatedAt":"2025-02-27T15:44:45","portfolioId":60,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T15:44:39","updatedAt":"2025-02-27T15:46:50"},{"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?"},"individual":null,"createdAt":"2025-02-27T15:52:30","updatedAt":"2025-02-27T15:52:54","portfolioId":61,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T15:52:35","updatedAt":"2025-02-27T15:52:54"},{"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?"},"individual":null,"createdAt":"2025-02-27T15:54:29","updatedAt":"2025-02-27T15:56:03","portfolioId":62,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T15:54:35","updatedAt":"2025-02-27T15:56:03"},{"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?"},"individual":null,"createdAt":"2025-02-27T16:01:16","updatedAt":"2025-02-27T16:01:43","portfolioId":63,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T16:01:23","updatedAt":"2025-02-27T16:01:43"},{"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?"},"individual":null,"createdAt":"2025-02-27T16:09:34","updatedAt":"2025-02-27T16:10:01","portfolioId":64,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T16:09:44","updatedAt":"2025-02-27T16:10:01"},{"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?"},"individual":null,"createdAt":"2025-02-27T16:10:48","updatedAt":"2025-02-27T16:12:24","portfolioId":65,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T16:11:00","updatedAt":"2025-02-27T16:12:23"},{"id":66,"portfolioName":"TCEA CARTERA","description":"","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?"},"individual":null,"createdAt":"2025-02-27T16:13:09","updatedAt":"2025-02-27T16:14:35","portfolioId":66,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T16:13:16","updatedAt":"2025-02-27T16:14:35"},{"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?"},"individual":null,"createdAt":"2025-02-27T16:15:43","updatedAt":"2025-02-27T16:17:34","portfolioId":67,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T16:15:55","updatedAt":"2025-02-27T16:17:34"},{"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?"},"individual":null,"createdAt":"2025-02-28T13:48:18","updatedAt":"2025-02-28T13:48:54","portfolioId":68,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T13:48:29","updatedAt":"2025-02-28T13:48:54"},{"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"},{"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"},{"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"},{"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?"},"individual":null,"createdAt":"2025-02-28T13:49:55","updatedAt":"2025-02-28T13:54:44","portfolioId":72,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T13:54:21","updatedAt":"2025-02-28T13:54:44"},{"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"},{"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"},{"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"},{"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"},{"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/rtnY

uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"77777777777","fiscalAddress":"funciona porfa","industry":"Otro,funciona?"},"individual":null,"createdAt":"2025-02-28T13:50:09","updatedAt":"2025-02-28T14:11:22","portfolioId":77,"individualId":null,"companyId":29},{"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?"},"individual":null,"createdAt":"2025-02-28T13:56:57","updatedAt":"2025-02-28T14:11:22","portfolioId":77,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T14:11:00","updatedAt":"2025-02-28T14:11:22"},{"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?"},"individual":null,"createdAt":"2025-02-28T14:32:41","updatedAt":"2025-02-28T14:33:21","portfolioId":78,"individualId":null,"companyId":29},{"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?"},"individual":null,"createdAt":"2025-02-28T14:32:51","updatedAt":"2025-02-28T14:33:21","portfolioId":78,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T14:32:59","updatedAt":"2025-02-28T14:33:21"},{"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?"},"individual":null,"createdAt":"2025-02-28T14:44:03","updatedAt":"2025-02-28T14:44:44","portfolioId":79,"individualId":null,"companyId":29},{"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?"},"individual":null,"createdAt":"2025-02-28T14:44:14","updatedAt":"2025-02-28T14:44:44","portfolioId":79,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T14:44:24","updatedAt":"2025-02-28T14:44:44"},{"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"},{"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?"},"individual":null,"createdAt":"2025-02-28T15:12:13","updatedAt":"2025-02-28T15:14:12","portfolioId":81,"individualId":null,"companyId":29},{"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?"},"individual":null,"createdAt":"2025-02-28T15:12:25","updatedAt":"2025-02-28T15:14:12","portfolioId":81,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T15:13:53","updatedAt":"2025-02-28T15:14:12"},{"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?"},"individual":null,"createdAt":"2025-02-28T15:17:45","updatedAt":"2025-02-28T15:18:18","portfolioId":82,"individualId":null,"companyId":29},{"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?"},"individual":null,"createdAt":"2025-02-28T15:17:54","updatedAt":"2025-02-28T15:18:18","portfolioId":82,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T15:18:02","updatedAt":"2025-02-28T15:18:18"},{"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"},{"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","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?"},"individual":null,"createdAt":"2025-02-28T15:26:33","updatedAt":"2025-02-28T15:31:23","portfolioId":84,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T15:30:56","updatedAt":"2025-02-28T15:31:23"},{"id":85,"portfolioName":"PruebaCartera","descri

ption":"12312","currency":"PEN","discountDate":"2025-02-28","status":"EN_DESCUENTO","documentCount":1,"documents":[{"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?"},"individual":null,"createdAt":"2025-02-28T15:36:47","updatedAt":"2025-02-28T15:37:35","portfolioId":85,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T15:36:55","updatedAt":"2025-02-28T15:37:35"},{"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?"},"individual":null,"createdAt":"2025-02-28T15:41:36","updatedAt":"2025-02-28T15:42:20","portfolioId":86,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T15:41:47","updatedAt":"2025-02-28T15:42:20"},{"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?"},"individual":null,"createdAt":"2025-02-28T15:44:43","updatedAt":"2025-02-28T15:45:35","portfolioId":87,"individualId":null,"companyId":29}],"createdAt":"2025-02-28T15:44:51","updatedAt":"2025-02-28T15:45:35"}]