

# 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/1979GslmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
          "role": "ADMIN",
          "userType": "COMPANY",
          "enabled": true,
          "createdAt": "2025-02-10T05:28:28",
          "businessName": "esta vez si",
          "ruc": "7777777777",
          "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/1979GslmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
              "role": "ADMIN",
              "userType": "COMPANY",
              "enabled": true,
              "createdAt": "2025-02-10T05:28:28",
              "businessName": "esta vez si",
              "ruc": "7777777777",
              "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/1979GslmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2",
                  "role": "ADMIN",
                  "userType": "COMPANY",
                  "enabled": true,
                  "createdAt": "2025-02-10T05:28:28",
                  "businessName": "esta vez si",
                  "ruc": "7777777777",
                  "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","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","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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}],{"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"},{"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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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}],{"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","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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}],{"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","amount":50,"currency":"PEN","issueDate":"2025-02-25","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":"7777777777","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":"2025-02-25T01:30:31","updatedAt":"2025-02-25T01:31:30"}],{"id":13,"portfolioName":"Cartera Enero 2","description":"","currency":"PEN","discountDate":"2025-02-26","status":"EN\_DESCUENTO","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","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":"7777777777","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":"2025-02-25T01:35:11","updatedAt":"2025-02-25T02:27:38"}],{"id":14,"portfolioName":"Cartera de Enero 3","description":"","currency":"PEN","discountDate":"2025-02-26","status":"EN\_DESCUENTO","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","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":"7777777777","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":"2025-02-25T01:36:49","updatedAt":"2025-02-25T02:26:03"}],{"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-

```
05","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"$2a$10$B/1979GslmDEoaS/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/1979GslmDEoaS/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":"PruebaLoca","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/1979GslmDEoaS/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 prueba","customer":"Descuento de prueba","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":"2025-02-2  
5T02:32:31","updatedAt":"2025-02-25T02:32:55"},{"id":19,"portfolioName":"Cartera TA3  
v1","description":"","currency":"PEN","discountDate":"2025-02-09","status":"EN\_DESCUENTO","d  
ocumentCount":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","d  
ocumentCount":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","d  
ocumentCount":2,"documents":[{"id":30,"documentType":"FACTURA","documentNumber":"Prueba  
TA3 v1","customer":"Cliente de  
Prueba","description":"","amount":2340,"currency":"PEN","issueDate":"2025-02-18","dueDate":"20  
25-05-07","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user  
":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B  
/1979GslmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"C  
OMPANY","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":"20  
25-06-26","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user  
":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B  
/1979GslmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"C  
OMPANY","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":"2025-02-2  
5T20:28:53","updatedAt":"2025-02-25T20:29:13"},{"id":22,"portfolioName":"Cartera de Prueba  
VERSION  
1","description":"","currency":"PEN","discountDate":"2025-02-09","status":"EN\_DESCUENTO","do  
cumentCount":0,"documents":[],"createdAt":"2025-02-27T09:16:39","updatedAt":"2025-02-27T09:2  
7:03"},{"id":23,"portfolioName":"Cartera de Prueba VERSION  
2","description":"","currency":"PEN","discountDate":"2025-02-09","status":"EN\_DESCUENTO","do  
cumentCount":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":"20  
25-04-21","discountDate":null,"discountDays":null,"status":"PENDIENTE","company":{"id":29,"user  
":{"id":42,"email":"estavezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B

/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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": "7777777777", "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": "7777777777", "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": "7777777777", "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": "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": "7777777777", "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"}]

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": "7777777777", "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"}]

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": "7777777777", "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"}]

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": "7777777777", "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"}]

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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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":"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/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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":"2025-02-27T12:58:37","updatedAt":"2025-02-27T12:58:37","portfolioId":42,"individualId":null,"companyId":29}],"createdAt":"2025-02-27T12:58:37","updatedAt":"2025-02-27T12:58:37"}]
```

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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","user Type":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","user Type":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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":"asd12e","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","user Type":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/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/1979GslImDEoaS/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/1979GslImDEoaS/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/1979GslImDEoaS/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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":

```

true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"777777777777","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":"2025-02-2
7T14:18:04","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":"PRU
EBA 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":"+517777777777","password":"$
2a$10$B/1979GsllmDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","use
rType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta
vez si","ruc":"777777777777","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":"2025-02-2
7T14:20:17","updatedAt":"2025-02-27T14:20:32"},"id":57,"portfolioName":"PRUEBA
DOCSITO","description":"","currency":"PEN","discountDate":"2025-02-27","status":"EN_DESCUE
NTO","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":"esta
vezsi@gmail.com","phoneNumber":"+517777777777","password":"$2a$10$B/1979GsllmDEoaS/rtn
Yuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":
true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"777777777777","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":"2025-02-2
7T14:25:20","updatedAt":"2025-02-27T14:25:37"},"id":58,"portfolioName":"CARTERA
ENTREGADA","description":"","currency":"PEN","discountDate":"2025-02-27","status":"EN_DESC
UENTO","documentCount":1,"documents":[{"id":68,"documentType":"FACTURA","documentNumb
er":"DOC DE PRUEBA ENTREGADO","customer":"Cliente de
Prueba","description":"","amount":3200,"currency":"PEN","issueDate":"2025-02-01","dueDate":"20
25-05-28","discountDate":"2025-02-
27","discountDays":90,"status":"EN_DESCUENTO","company":{"id":29,"user":{"id":42,"email":"esta
vezsi@gmail.com","phoneNumber":"+517777777777","password":"$2a$10$B/1979GsllmDEoaS/rtn
Yuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":
true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez
si","ruc":"777777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2", "role":"ADMIN", "userType":"COMPANY", "enabled":true, "createdAt":"2025-02-10T05:28:28"}, "businessName":"esta vez si", "ruc":"7777777777", "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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2", "role":"ADMIN", "userType":"COMPANY", "enabled":true, "createdAt":"2025-02-10T05:28:28"}, "businessName":"esta vez si", "ruc":"7777777777", "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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2", "role":"ADMIN", "userType":"COMPANY", "enabled":true, "createdAt":"2025-02-10T05:28:28"}, "businessName":"esta vez si", "ruc":"7777777777", "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/1979GslImDEoaS/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":"2025-02-2  
8T13:48:29","updatedAt":"2025-02-28T13:48:54"},"id":69,"portfolioName":"aaaaaaaaaaaaa","descri  
ption":"","currency":"PEN","discountDate":"2025-02-27","status":"EN\_DESCUENTO","documentCo  
unt":0,"documents":[],"createdAt":"2025-02-28T13:50:16","updatedAt":"2025-02-28T13:51:16"},"id  
":70,"portfolioName":"PruebaCartera","description":"","currency":"PEN","discountDate":"2025-02-2  
7","status":"EN\_DESCUENTO","documentCount":0,"documents":[],"createdAt":"2025-02-28T13:51  
:09","updatedAt":"2025-02-28T13:53:18"},"id":71,"portfolioName":"123123","description":"","curren  
cy":"PEN","discountDate":"2025-02-27","status":"EN\_DESCUENTO","documentCount":0,"docume  
nts":[],"createdAt":"2025-02-28T13:53:03","updatedAt":"2025-02-28T13:54:11"},"id":72,"portfolioN  
ame":"a123asd","description":"","currency":"PEN","discountDate":"2025-02-28","status":"EN\_DES  
CUENTO","documentCount":1,"documents":[{"id":80,"documentType":"FACTURA","documentNum  
ber":"bbbbbbbbbb11","customer":"Cliente de  
Prueba","description":"","amount":1000,"currency":"PEN","issueDate":"2025-02-27","dueDate":"20  
25-05-28","discountDate":"2025-02-  
27","discountDays":90,"status":"EN\_DESCUENTO","company":{"id":29,"user":{"id":42,"email":"esta  
vezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtn  
Yuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","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":"2025-02-2  
8T13:54:21","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","upda  
tedAt":"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\_DESCU  
ENTO","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,"documentT  
ype":"FACTURA","documentNumber":"bbbbbb22","customer":"Cliente de  
Prueba","description":"","amount":11132,"currency":"PEN","issueDate":"2025-02-27","dueDate":"2  
025-03-07","discountDate":"2025-02-  
27","discountDays":8,"status":"EN\_DESCUENTO","company":{"id":29,"user":{"id":42,"email":"estav  
ezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnY

uht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxB5H5ILPcSGa2","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":"+517777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"777777777777","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":"+517777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"777777777777","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":"+517777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"777777777777","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":"+517777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnYuht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"777777777777","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":"estav ezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnY uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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":"estav ezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnY uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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":"estav ezsi@gmail.com","phoneNumber":"+51777777777","password":"\$2a\$10\$B/1979GslImDEoaS/rtnY uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnY uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnY uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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/1979GslImDEoaS/rtnY uht5BnnArGwnQ8B0wWOxBSH5ILPcSGa2","role":"ADMIN","userType":"COMPANY","enabled":true,"createdAt":"2025-02-10T05:28:28"},"businessName":"esta vez si","ruc":"7777777777","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"}]}