



MCT S.A.S.

Persona Contacto Cartera: Ana Conde
Tel. Fijo No.: (57) 601 821 90 82 Ext.: 4705 - 4706
Celular No.: 323 311 35 00

FERRICAR SAS

ESTADO DE CUENTA

Fecha de Corte	Total Estado Cuenta	\$ 3350550.0
2022-01-21	Valor Factura Vencidas	\$ 1174735792.0
	Valor Factura Sin Vencer	\$ 1228971170.0

Estimado Cliente; Si a la fecha de corte de este estado de cuenta, usted ha pagado alguna de las facturas relacionadas, agradecemos nos envíe el soporte de pago al correo electrónico cc, para actualizar su estado de cuenta de manera inmediata.

No. Factura Impresa	Fecha Factura	Fecha Vencimiento	Saldo Factura	Días Vencidos y/o Por Vencer
E050-3241	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3241	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3241	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3241	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3242	2021-12-30	2022-01-29	\$ 13897332	-8
E050-3242	2021-12-30	2022-01-29	\$ 13897332	-8
E050-3242	2021-12-30	2022-01-29	\$ 13897332	-8
E050-3242	2021-12-30	2022-01-29	\$ 13897332	-8
E050-3243	2021-12-30	2022-01-29	\$ 13374060	-8
E050-3243	2021-12-30	2022-01-29	\$ 13374060	-8
E050-3243	2021-12-30	2022-01-29	\$ 13374060	-8
E050-3243	2021-12-30	2022-01-29	\$ 13374060	-8
E050-3245	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3245	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3245	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3245	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3246	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3246	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3246	2021-12-30	2022-01-29	\$ 4608182	-8
E050-3246	2021-12-30	2022-01-29	\$ 4608182	-8
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E050-3247	2021-12-30	2022-01-29	\$ 600000	-8
E050-3247	2021-12-30	2022-01-29	\$ 600000	-8
E050-3247	2021-12-30	2022-01-29	\$ 600000	-8

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E050-3250	2021-12-30	2022-01-29	\$ 14030000	-8
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E050-3250	2021-12-30	2022-01-29	\$ 14030000	-8
E050-3251	2021-12-30	2022-01-29	\$ 2330000	-8
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E050-3270	2021-12-30	2022-01-29	\$ 17519688	-8
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E050-3276	2021-12-30	2022-01-29	\$ 16604471	-8
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E043-11661	2022-01-07	2022-02-06	\$ 335617	-16
E043-11750	2022-01-20	2022-02-19	\$ 1848733	-29
E043-11752	2022-01-20	2022-02-19	\$ 1166200	-29
E050-3193	2021-11-30	2021-12-30	\$ 18690000	22
E050-3291	2022-01-20	2022-02-19	\$ 5950000	-29
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E050-3194	2021-11-30	2021-12-30	\$ 3564550	22
E050-3194	2021-11-30	2021-12-30	\$ 3564550	22
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E050-3200	2021-11-30	2021-12-30	\$ 21218230	22
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E050-3193	2021-11-30	2021-12-30	\$ 18690000	22
E050-3202	2021-11-30	2021-12-30	\$ 19333632	22
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E050-3203	2021-11-30	2021-12-30	\$ 21491608	22
E050-3203	2021-11-30	2021-12-30	\$ 21491608	22
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E050-3204	2021-11-30	2021-12-30	\$ 19338760	22
E050-3193	2021-11-30	2021-12-30	\$ 18690000	22
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E050-3182	2021-11-30	2021-12-30	\$ 19863527	22
E050-3204	2021-11-30	2021-12-30	\$ 19338760	22
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E050-3205	2021-11-30	2021-12-30	\$ 21413948	22
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E050-3205	2021-11-30	2021-12-30	\$ 21413948	22
E050-3205	2021-11-30	2021-12-30	\$ 21413948	22
E050-3206	2021-11-30	2021-12-30	\$ 16758931	22

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E050-3207	2021-11-30	2021-12-30	\$ 18932265	22
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E050-3209	2021-11-30	2021-12-30	\$ 23241214	22
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E050-3212	2021-11-30	2021-12-30	\$ 96000	22
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E050-3182	2021-11-30	2021-12-30	\$ 19863527	22
E050-3183	2021-11-30	2021-12-30	\$ 18545570	22
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E050-3183	2021-11-30	2021-12-30	\$ 18545570	22
E050-3183	2021-11-30	2021-12-30	\$ 18545570	22
E050-3184	2021-11-30	2021-12-30	\$ 5328182	22
E050-3184	2021-11-30	2021-12-30	\$ 5328182	22

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E050-3184	2021-11-30	2021-12-30	\$ 5328182	22
E050-3189	2021-11-30	2021-12-30	\$ 6998100	22
E050-3189	2021-11-30	2021-12-30	\$ 6998100	22
E050-3189	2021-11-30	2021-12-30	\$ 6998100	22
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