

ANÁLISIS DE VENCIMIENTO AL 29/03/2021

Desde: 1708190911001 Hasta: 1726282401001

TIPO	DOCUMENTO	EMISIÓN	VENCE	VEND.	SALDO	DÍAS	POR VENCER				POR VENCER	VENCIDO	MORA
							0 - 30	31 - 60	61 - 90	+ 91			
CLIENTE: 1708190911001 COMERCIAL ACME S.A							TELEFONOS:						
FC	F0010010000086	22/03/2021	22/03/2021	001	5.60	7	5.60				5.60		
FC	F0010010000087	22/03/2021	22/03/2021	001	1.12	7	1.12				1.12		
FC	F0010010000088	22/03/2021	22/03/2021	001	100.00	7	100.00				100.00		
FC	F0010010000090	22/03/2021	22/03/2021	001	200.00	7	200.00				200.00		
FC	F0010010000091	22/03/2021	22/03/2021	001	116.80	7	116.80				116.80		
FC	F0010010000095	23/03/2021	23/03/2021	001	200.00	6	200.00				200.00		
FC	F0010010000096	23/03/2021	23/03/2021	001	32.92	6	32.92				32.92		
FC	F0010020002739	11/12/2020	11/12/2020	001	336.00	108			336.00		336.00		
FC	F0010020002764	04/03/2021	04/03/2021	001	16.63	25	16.63				16.63		
FC	F0010020002766	08/03/2021	08/03/2021	001	1,113.28	21	1,113.28				1,113.28		
ND	ND00000000005	17/03/2021	17/03/2021	001	5.00	12	5.00				5.00		
FC	001001000000008	17/03/2021	17/03/2021	001	100.00	12	100.00				100.00		
SUBTOTAL: 1708190911001 COMERCIAL ACME S.A					2,227.35		1,891.35	0.00	0.00	336.00	2,227.35	0.00	0.00
CLIENTE: 1726282401001 COMERCIALGJ SA							TELEFONOS:						
FC	F0010010000097	29/03/2021	29/03/2021	G21	168.00	0	168.00				168.00		
FC	F0010010000098	29/03/2021	29/03/2021	G21	47.38	0	47.38				47.38		
FC	F0010010000099	29/03/2021	29/03/2021	G21	5.60	0	5.60				5.60		
SUBTOTAL: 1726282401001 COMERCIALGJ SA					220.98		220.98	0.00	0.00	0.00	220.98	0.00	0.00
CLIENTE: 1709212243001 EDUARDO GUILLERMO SALAZR CALVOPIÑA							TELEFONOS:						
FC	F0010010000064	25/02/2021	25/02/2021	001	20.00	32		20.00			20.00		
SUBTOTAL: 1709212243001 EDUARDO GUILLERMO SALAZR					20.00		0.00	20.00	0.00	0.00	20.00	0.00	0.00
CLIENTE: 1712117975001 EMPRESA XYS S.A							TELEFONOS:						
FC	F0010010000019	28/01/2021	27/02/2021	001	98.78	30	98.78				98.78		
FC	F0010020002774	22/03/2021	21/04/2021	001	1,120.00	-23					0.00	1,120.00	
SUBTOTAL: 1712117975001 EMPRESA XYS S.A					1,218.78		98.78	0.00	0.00	0.00	98.78	1,120.00	0.00

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							0 - 30	31 - 60	61 - 90	+ 91			
CLIENTE: 1724223522001 MISHELL PAUCAR							TELEFONOS:						
FC	F0010010000017	28/01/2021	28/01/2021	VEN	72.80	60		72.80			72.80		
FC	F0010010000021	28/01/2021	28/01/2021	VEN	655.20	60		655.20			655.20		
FC	F0010010000023	28/01/2021	27/02/2021	VEN	952.00	30	952.00				952.00		
FC	F0010010000043-05/5	01/01/2021	02/07/2021	VEN	84.00	-95					0.00	84.00	
FC	F0010010000071	11/03/2021	11/03/2021	VEN	453.60	18	453.60				453.60		
FC	F0010010000077	12/03/2021	12/03/2021	VEN	352.80	17	352.80				352.80		
FC	F0010010000082	12/03/2021	12/03/2021	VEN	15.68	17	15.68				15.68		
FC	F0010010000084	12/03/2021	12/03/2021	VEN	100.80	17	100.80				100.80		
ND	ND00000000001	01/02/2021	01/02/2021	VEN	2.50	56		2.50			2.50		
ND	ND00000000002	04/02/2021	04/02/2021	VEN	150.00	53		150.00			150.00		
ND	ND00000000004	11/03/2021	11/03/2021	VEN	250.00	18	250.00				250.00		
FC	001001000001452	29/01/2021	29/01/2021	VEN	350.00	59		350.00			350.00		
SUBTOTAL: 1724223522001 MISHELL PAUCAR					3,439.38		2,124.88	1,230.50	0.00	0.00	3,355.38	84.00	0.00
TOTAL:					7,126.49		4,335.99	1,250.50	0.00	336.00	5,922.49	1,204.00	0.00