

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					0.00	5.60	
FC	F0010010000087	22/03/2021	22/03/2021	001	1.12	-7					0.00	1.12	
FC	F0010010000088	22/03/2021	22/03/2021	001	100.00	-7					0.00	100.00	
FC	F0010010000090	22/03/2021	22/03/2021	001	200.00	-7					0.00	200.00	
FC	F0010010000091	22/03/2021	22/03/2021	001	116.80	-7					0.00	116.80	
FC	F0010010000095	23/03/2021	23/03/2021	001	200.00	-6					0.00	200.00	
FC	F0010010000096	23/03/2021	23/03/2021	001	32.92	-6					0.00	32.92	
FC	F0010020002739	11/12/2020	11/12/2020	001	336.00	-108					0.00	336.00	
FC	F0010020002764	04/03/2021	04/03/2021	001	16.63	-25					0.00	16.63	
FC	F0010020002766	08/03/2021	08/03/2021	001	1,113.28	-21					0.00	1,113.28	
ND	ND00000000005	17/03/2021	17/03/2021	001	5.00	-12					0.00	5.00	
FC	001001000000008	17/03/2021	17/03/2021	001	100.00	-12					0.00	100.00	
SUBTOTAL: 1708190911001 COMERCIAL ACME S.A					2,227.35		0.00	0.00	0.00	0.00	0.00	2,227.35	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					0.00	20.00	
SUBTOTAL: 1709212243001 EDUARDO GUILLERMO SALAZR					20.00		0.00	0.00	0.00	0.00	0.00	20.00	0.00
CLIENTE: 1712117975001 EMPRESA XYS S.A							TELEFONOS:						
FC	F0010010000019	28/01/2021	27/02/2021	001	98.78	-30					0.00	98.78	
FC	F0010020002774	22/03/2021	21/04/2021	001	1,120.00	23	1,120.00				1,120.00		
SUBTOTAL: 1712117975001 EMPRESA XYS S.A					1,218.78		1,120.00	0.00	0.00	0.00	1,120.00	98.78	0.00

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TIPO	DOCUMENTO	EMISIÓN	VENCE	VEND.	SALDO	DÍAS	POR VENCER				POR VENCER	VENCIDO	MORA
							0 - 30	31 - 60	61 - 90	+ 91			
CLIENTE: 1724223522001 MISHELL PAUCAR							TELEFONOS:						
FC	F0010010000017	28/01/2021	28/01/2021	VEN	72.80	-60					0.00	72.80	
FC	F0010010000021	28/01/2021	28/01/2021	VEN	655.20	-60					0.00	655.20	
FC	F0010010000023	28/01/2021	27/02/2021	VEN	952.00	-30					0.00	952.00	
FC	F0010010000043-05/5	01/01/2021	02/07/2021	VEN	84.00	95				84.00	84.00		
FC	F0010010000071	11/03/2021	11/03/2021	VEN	453.60	-18					0.00	453.60	
FC	F0010010000077	12/03/2021	12/03/2021	VEN	352.80	-17					0.00	352.80	
FC	F0010010000082	12/03/2021	12/03/2021	VEN	15.68	-17					0.00	15.68	
FC	F0010010000084	12/03/2021	12/03/2021	VEN	100.80	-17					0.00	100.80	
ND	ND00000000001	01/02/2021	01/02/2021	VEN	2.50	-56					0.00	2.50	
ND	ND00000000002	04/02/2021	04/02/2021	VEN	150.00	-53					0.00	150.00	
ND	ND00000000004	11/03/2021	11/03/2021	VEN	250.00	-18					0.00	250.00	
FC	001001000001452	29/01/2021	29/01/2021	VEN	350.00	-59					0.00	350.00	
SUBTOTAL: 1724223522001 MISHELL PAUCAR					3,439.38		0.00	0.00	0.00	84.00	84.00	3,355.38	0.00
TOTAL:					7,126.49		1,340.98	0.00	0.00	84.00	1,424.98	5,701.51	0.00