CLIENTES POR COBRAR

Corte al: 22/08/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	FECHA	DOC	NUMERO	CREDITO	COBROS	NC	RET	SALDO
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	------------	------------	------------------	---------	---------	---------	----------	---------
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-07-14 00:00:00	FACTURA	001-007-000000275	185.00	0.00	0.00	0.00	185.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-07-14 00:00:00	FACTURA	001-007-000000276	5.00	0.00	0.00	0.00	5.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-07-27 00:00:00	FACTURA	001-007-000000279	840.01	0.00	0.00	0.00	840.01
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-07-29 00:00:00	FACTURA	001-007-000000280	288.00	0.00	120.01	0.00	167.99
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-07-29 00:00:00	FACTURA	001-007-000000281	5.00	0.00	0.00	0.00	5.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-08-04 00:00:00	FACTURA	001-007-000000288	417.50	0.00	0.00	0.00	417.50
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	Telf:	0994454970	SUBTOTALES:	1740.51	0.00	120.01	0.00	1620.50

TOTAL: **1620.50**