CLIENTES POR COBRAR

Corte al: 29/04/2022

RJMIMPORT CIA. LTDA.

CEDULA	NOMBRE	FECHA	DOC	NUMERO	CREDITO	COBROS	NC	RET	SALDO
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	------------	------------	------------------	---------	---------	---------	----------	---------
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-03-16 00:00:00	FACTURA	001-007-000000168	1419.71	10.40	0.00	0.00	1409.31
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-03-25 00:00:00	FACTURA	001-007-000000179	81.00	0.00	0.00	0.00	81.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-03-25 00:00:00	FACTURA	001-007-000000180	58.00	0.00	0.00	0.00	58.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-04-13 00:00:00	FACTURA	001-007-000000190	505.00	0.00	0.00	0.00	505.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-04-25 00:00:00	FACTURA	001-007-000000198	56.00	0.00	0.00	0.00	56.00
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-04-25 00:00:00	FACTURA	001-007-000000200	260.94	0.00	0.00	0.00	260.94
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-04-27 00:00:00	FACTURA	001-007-000000203	254.99	0.00	0.00	0.00	254.99
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	2022-04-29 00:00:00	FACTURA	001-007-000000205	1419.71	0.00	0.00	0.00	1419.71
171278070700	MOSQUERA MOSQUERA DIEGO SANTIAGO	Telf:	0994454970	SUBTOTALES:	4055.35	10.40	0.00	0.00	4044.95

TOTAL: **4,044.95**