

**Cobranza Diaria**

Mercado:SANTA CLARA

\*Representante :SUCURSAL SUCURSAL SUCURSAL

Fecha:2025-05-19

\*N.P: 18 T.S: 15,638.20 T.C.P.: 1,562.23 T.V: 0.00

\*Coordinar con Administracion General, debe cobrarse la mora con saldo en ROJO

Nro	Cliente	Celular	F.Inicio	Capital	Saldo	C.Pago	F.Venci	T	Mora	17	16	15	14
1	NELYDA YESSICA, DIEGO TRAVEZA	970235274	17/05/25	660.00	660.00	30.00		N					
2	ALEJANDRA DELFINA, ARANGO DE	910760109	17/05/25	1,080.00	1,080.00	49.09		N					
3	LIZBET, JULCA CONDOR	901216393	17/05/25	1,100.00	1,100.00	50.00		N					
4	JENNY, CHAVEZ POMA	975889815	17/05/25	1,080.00	1,080.00	49.09		N					
5	LIZBET, JULCA CONDOR	901216393	17/05/25	1,080.00	1,080.00	49.09		N					
6	GLADYS ISABEL, SANCHEZ TAYA	953375492	17/05/25	330.00	330.00	15.00		N					
7	MERLI, TORRES SEGURA	917999459	17/05/25	540.00	540.00	24.55		N					
8	JHONY MELITON, ARIAS MELO	987783229	17/05/25	1,910.00	1,910.00	955.00		N					
9	CINTHYA, CUCHO CARDENAS	926749989	17/05/25	1,728.20	1,728.20	78.55		N					
10	BERTHA, ANTEZANA ARAUJO	975139005	17/05/25	880.00	880.00	40.00		N					
11	ELENA REBECA, ANTEZANA ARAUJ	955040013	17/05/25	440.00	440.00	20.00		N					
12	JHONY MELITON, ARIAS MELO	987783229	17/05/25	2,060.00	2,060.00	93.64		N					
13	CECILIO, TARICUARIMA TAPULLIM	967050314	17/05/25	1,100.00	1,100.00	50.00		N					
14	RAMON ALFREDO, VELASQUEZ VII	969604043	17/05/25	440.00	440.00	20.00		N					
15	DAVID, BECERRA HURTADO	904261486	17/05/25	330.00	330.00	15.00		N					
16	CHEILA LIABANA, PONCE ARIAS	943407436	17/05/25	220.00	220.00	10.00		N					
17	CESAR EDUARDO, TORREJON MON	965327319	17/05/25	330.00	330.00	15.00		N					
18	CARIDAD ROCIO, ARAUJO SALAZA	982175955	17/05/25	330.00	330.00	15.00		N					