

Cobranza Diaria

Mercado:HUAYCAN

*Representante :SUCURSAL SUCURSAL SUCURSAL

Fecha:2025-05-19 08:52:23

*N.P: 21 T.S: 24,137.50 T.C.P.: 1,119.99 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	SOL, HUAMANI CERDA	999999999	17/05/25	275.00	275.00	12.50		N					
2	SOL, HUAMANI CERDA	999999999	17/05/25	560.00	560.00	25.45		N					
3	METODIA ANGELICA, PIPA TOSCAN	929920939	17/05/25	1,620.30	1,620.30	73.65		N					
4	MARIA ZENAIDA, YAURI OLLERO	999999999	17/05/25	220.00	220.00	10.00		N					
5	JHANN MARCO, VILA CUEVA	997083616	17/05/25	550.00	550.00	25.00		N					
6	LUIS, QUISPE QUILCA	950473376	17/05/25	1,210.00	1,210.00	55.00		N					
7	CARMEN ROSA, ESCOBAR ORE	933283874	17/05/25	1,100.00	1,100.00	50.00		N					
8	ERIKA YSABEL, DAVILA RUPAY	910143596	17/05/25	107.80	107.80	4.90		N					
9	ERIKA YSABEL, DAVILA RUPAY	910143596	17/05/25	137.50	137.50	6.25		N					
10	ERIKA YSABEL, DAVILA RUPAY	910143596	17/05/25	127.60	127.60	5.80		N					
11	ARACELI, HIDALGO JUSTIL	978772098	17/05/25	1,100.00	1,100.00	50.00		N					
12	ARACELI, HIDALGO JUSTIL	978772098	17/05/25	2,640.00	2,640.00	120.00		N					
13	HILDA LIZETH, GALVEZ CRUZ	910878689	17/05/25	3,600.00	3,600.00	163.64		N					
14	ERIKA YSABEL, DAVILA RUPAY	910143596	17/05/25	3,600.00	3,600.00	163.64		N					
15	ERIKA YSABEL, DAVILA RUPAY	910143596	17/05/25	275.00	275.00	12.50		N					
16	SHEYLA MEYLI, BURGOS CAMAYO	907774550	17/05/25	344.30	344.30	15.65		N					
17	ERIKA YSABEL, DAVILA RUPAY	910143596	17/05/25	345.00	345.00	345.00		N					
18	ZENIA ELVIRA, PARIONA VILLAVE	953245802	17/05/25	1,996.50	1,996.50	90.75		N					
19	ZENIA ELVIRA, PARIONA VILLAVE	953245802	17/05/25	2,178.00	2,178.00	99.00		N					
20	FLOR JHENY, CASO CHUCO	993632017	17/05/25	990.00	990.00	45.00		N					
21	ARACELY LUCIA, GARCIA VELEZ	903539157	17/05/25	1,160.50	1,160.50	52.75		N					