

Cobranza Diaria

Mercado:HUAYCAN

*Representante :HUAYCAN HUAYCAN Yermey

Fecha:2025-06-13

*N.P: 64

T.S: 57,789.50

T.V: 8,249.30

Nro.	Cliente	Celular	F.Inicio	Capital	%	Saldo	C.Pago	F.Venci	T	GPS	12	11	10	09	07	06	05
2096	ARTURO RAFAEL, ALDERETE ANCO	980945888	11/06/25	224.00	12	159.00	8.62		N	NO	50	15					
2094	Micaela, Ricse Matos	914363197	11/06/25	421.80	12	421.80	16.22		N	SI	0						
2071	ROSITA, SANDOVAL PEREZ	937736463	09/06/25	10,800.00	8	10,800.00	415.38		N	NO	0	0	0				
2070	NAYELY SOLEDA, CONDOR FELIPEZ	94585500	09/06/25	313.60	12	313.60	12.06		N	NO	0	0	0				
2059	reyna, tinoco solorzano	956713032	07/06/25	5,500.00	10	5,500.00	211.54		N	NO	0	0	0	0			
2057	EDUARDO, VILCA RIMACHE	947163032	06/06/25	5,467.80	12	5,367.80	210.30		N	NO	0	100	0	0	0		
2056	LUIS, ATOC AGUILAR		06/06/25	672.00	12	672.00	25.85		N	NO	0	0	0	0	0		
2049	YUDY, MACHACUAY INCHE	935858609	05/06/25	2,114.90	12	2,084.90	81.34		N	NO	0	30	0	0	0	0	
2039	mariluz, cotrina gomez	923342334	04/06/25	448.00	12	388.00	17.23		N	SI	20	0	0	20	0	0	20
2038	MARITZA, ARZAPALO CHAVEZ	995114266	04/06/25	550.00	10	450.00	21.15		N	NO	25	0	25	25	0	25	0
2034	LINDA MILAGROS, MARCOS CARDENAS	958853899	03/06/25	618.90	12	558.90	23.80		N	NO	0	0	20	0	10	0	0
2032	wilmer, Álvarez arzapalo	999999999	03/06/25	550.00	10	470.00	21.15		N	SI	0	20	20	0	20	0	0
2031	WILMER, PORRAS MONDARGO	998553531	03/06/25	2,200.00	10	2,150.00	84.62		N	NO	50	0	0	0	0	0	0
2018	William rodolfo, romero manyari	901231131	31/05/25	440.00	10	290.00	16.92		N	SI	20	20	20	10	0	20	20
2006	edson Elvis, faustino rojas	951765319	30/05/25	447.60	12	447.60	17.22		N	SI	0	0	0	0	0	0	0
1999	Raul Pedro, Meza Asto	982326543	29/05/25	440.00	10	320.00	16.92		N	NO	20	20	0	20	0	0	40
1998	ANGELICA IGNACIA, CHAHUAYA HUARI	950839582	29/05/25	550.00	10	455.00	21.15		N	NO	0	20	0	30	0	0	0
1997	PRUDENCIO, CESAR PANTE	997154139	29/05/25	3,300.00	10	2,050.00	126.92		N	NO	200	0	150	150	0	0	150
1996	Henry Franklin, hurtado tolentino	981857135	29/05/25	3,300.00	10	2,250.00	126.92		N	SI	150	0	0	150	0	150	150
1985	gumerciendo, cesar dante	914819139	28/05/25	550.00	10	325.00	21.15		N	NO	0	25	25	0	25	25	25
1984	jose, quispe moran	953172379	28/05/25	330.00	10	260.00	12.69		N	SI	0	0	10	10	0	10	0
1977	MARIA ISABEL, ROJAS NAVARRO	925606981	27/05/25	5,500.00	10	4,000.00	211.54		N	NO	0	0	0	0	0	500	0
1969	FRANCISS JHORDY, HUAROC ARIAS	920860749	26/05/25	324.80	12	281.80	12.49		N	NO	0	0	0	0	10	10	0
1966	FIDEL, PALOMINO CUARESMA	999967335	24/05/25	5,500.00	10	3,500.00	211.54		N	NO	250	250	0	0	0	250	250
1963	AGUSTINA, MENDOZA COLCHADO	999686618	23/05/25	392.00	12	282.00	15.08		N	NO	0	0	0	0	0	20	30
1932	indira, vicuña pari	981556650	20/05/25	660.00	10	600.00	25.38		N	NO	0	0	0	0	0	0	0
1915	arturo, alderete paucar	981953488	16/05/25	330.00	10	130.00	12.69		N	SI	0	0	0	15	20	0	10
1912	erika pilar, rojas navarro	969738053	16/05/25	660.00	10	300.00	25.38		N	NO	30	0	0	60	30	0	0
1906	emerson guiller, ricse solano	971565640	15/05/25	330.00	10	30.00	12.69		N	NO	0	0	0	0	30	0	30
1905	GERSON VICTOR, FAUSTINO ROJAS	954163905	15/05/25	638.40	12	568.40	24.55		N	NO	0	0	0	0	0	0	30
1904	Julio Rafael, Utrera Bolivar	928240352	15/05/25	1,100.00	10	350.00	42.31		N	NO	50	0	50	50	0	50	0
1903	LUZ CLARITA, CONDOR QUIQUIA	906405415	15/05/25	7,560.00	8	3,075.00	290.77		N	NO	345	0	345	345	345	345	690
1899	Sofía penelope, cristobal manya	952739968	14/05/25	616.00	12	246.00	23.69		N	SI	50	0	0	30	0	30	0
1898	JORGE LUIS, SALAS SALAZAR	901343890	14/05/25	358.40	12	233.40	13.78		N	NO	0	0	15	15	0	15	0
1897	Emiliana Eva, Vasquez Alvarez	927767071	14/05/25	672.00	12	210.00	25.85		N	SI	0	90	0	42	0	0	0
1803	Jessica pilar, felipez aldana	994276464	30/04/25	444.90	12	324.90	17.11	30/05/25	N	SI	0	0	0	0	0	0	0

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1760	yesica, baldeon guerra	967937236	24/04/25	504.00	12	434.00	19.38	24/05/25	N	SI	0	0	0	0	0	0	0
1758	DANIEL DANTE, PEREZ RODRIGUEZ	997431439	24/04/25	216.60	12	41.60	8.33	24/05/25	N	NO	0	0	0	0	0	0	0
1744	JOSE WILMER, SANCHEZ BELEN	953046620	23/04/25	145.60	12	25.60	5.60	23/05/25	N	NO	20	0	0	10	0	10	0
1620	rafael, chavez ruiz	954565656	03/04/25	190.40	12	115.40	7.32	03/05/25	N	NO	0	0	0	0	0	0	0
1393	CARMEN ROSA, POMA HUAMAN	944186246	04/03/25	448.00	12	80.00	17.23	03/04/25	N	NO	0	0	0	0	0	0	0
1281	LIZ FREZIA, PEREZ CANCHUMANI	957243288	18/02/25	231.00	10	206.00	8.88	20/03/25	N	NO	10	0	0	0	0	0	0
871	JOSSEF ELON, URETA ARZAPALO	987854767	28/12/24	1,848.00	12	1,238.00	71.08	27/01/25	N	NO	0	0	0	0	0	0	0
607	JHON ELVIS, ARZAPALO OCHOA	927988389	26/11/24	600.00	10	30.00	23.08	26/12/24	N	NO	0	0	0	0	0	0	0
424	ROSA AMELIA, SURICHAQUI LIMAYMAN	953584830	05/11/24	255.00		255.00	11.59	30/11/24	N	NO	0	0	0	0	0	0	0
423	ALEJANDRO PABLO, CAPRISTAN MEZA	925631806	05/11/24	880.00		880.00	33.85	05/12/24	N	NO	0	0	0	0	0	0	0
422	YENNY, ARROYO CORDOVA	918338560	05/11/24	510.00		510.00	23.18	30/11/24	N	NO	0	0	0	0	0	0	0
420	WILFREDO, VERA TOCRE	904190620	05/11/24	250.00		250.00	11.36	30/11/24	N	NO	0	0	0	0	0	0	0
416	CARLOS ERNESTO, MEZA CASTELLARES	953228641	05/11/24	82.50		82.50	3.75	30/11/24	N	NO	0	0	0	0	0	0	0
414	LUIS SABINO, TORIBIO HUAMAN	971340174	05/11/24	252.00		252.00	11.45	30/11/24	N	NO	0	0	0	0	0	0	0
412	FRANKLIN ISMAEL, RAMOS PARIONA	910958710	05/11/24	362.00		362.00	16.45	30/11/24	N	NO	0	0	0	0	0	0	0
411	HECTOR, PAYANO ESPINOZA	983748371	05/11/24	245.00		245.00	11.14	30/11/24	N	NO	0	0	0	0	0	0	0
410	CYNTHIA JANET, ROMERO PORRAS	961240738	05/11/24	250.00		250.00	11.36	30/11/24	N	NO	0	0	0	0	0	0	0
409	JAIME NILS, VILA LA SERNA	931800158	05/11/24	200.00		73.00	9.09	30/11/24	N	NO	0	0	0	0	0	0	0
407	PAOLA LUZ, PAUCAR GAMARRA	913921916	05/11/24	345.00		345.00	15.68	30/11/24	N	NO	0	0	0	0	0	0	0
406	NANCY YANINA, MARTIN ENERO	903334244	05/11/24	350.00		350.00	15.91	30/11/24	N	NO	0	0	0	0	0	0	0
405	SANTA EUDOCIA, VASQUEZ CUEVA	946448738	05/11/24	436.80		316.80	19.85	30/11/24	N	NO	0	0	0	0	0	0	0
393	EVANGELINA CELINDA, RAMOS TRINIDA	976619282	05/11/24	610.00		410.00	27.73	30/11/24	N	NO	0	0	0	0	0	0	0
392	MARGARITA, ACEVEDO SANCHEZ	934407210	05/11/24	990.00		330.00	45.00	30/11/24	N	NO	0	40	0	0	0	0	30
391	ELIZABETH, LIZARBE GUIZADO	982111797	05/11/24	342.00		208.50	15.55	30/11/24	N	NO	0	0	0	0	0	0	0
390	DATIVA GLORIA, ARIAS HUAYNATE	993843640	05/11/24	240.00		170.00	10.91	30/11/24	N	NO	0	0	0	0	0	0	0
389	ELIZABETH ELSA, VASQUEZ HUAMAN	923527120	05/11/24	336.00		336.00	15.27	30/11/24	N	NO	0	0	0	0	0	0	0
388	SHAIDA MARIA, CASTILLO CARRASCO	995228315	05/11/24	184.40		18.00	8.38	30/11/24	N	NO	0	0	0	0	0	0	0
371	MARIA ANTONIA, ROCHA QUIQUIN	959057389	05/11/24	300.00		110.00	11.54	05/12/24	N	NO	0	0	0	0	0	0	0