

## Saldos Vencidos de Empresa

Fecha desde:  
20/10/2017

Fecha hasta:  
20/11/2017

Movimientos Señalados:  
Todos los asientos validados

Duración del período:  
30 días

| Detalle                  | Fecha      | Fecha de Venc. | Días Venc. | Balance              | Acumulado             |
|--------------------------|------------|----------------|------------|----------------------|-----------------------|
| <b>Empresas MAN, SRL</b> |            |                |            | <b>7,500.00 RD\$</b> | <b>15,000.00 RD\$</b> |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| <b>Empresas HK, SRL</b>  |            |                |            | <b>2,500.00 RD\$</b> | <b>5,000.00 RD\$</b>  |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| <b>Empresas SUN, SRL</b> |            |                |            | <b>7,500.00 RD\$</b> | <b>15,000.00 RD\$</b> |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |
| <b>Empresas LA, SRL</b>  |            |                |            | <b>2,500.00 RD\$</b> | <b>5,000.00 RD\$</b>  |
| NCFB0200002689           | 31/05/2017 | 31/06/2017     | 65         | 2,500.00 RD\$        | 5,000.00 RD\$         |