

**TOUCH OF FLOWERS EC**

OSIÑA HEREDIA GUSTAVO

0502922651001

CARTERA VENCIDA DE CLIENTES

FECHA CORTE: 03-09-2024

CLIENTE	0-30 DIAS	31-60 DIAS	61-90 DIAS +	TOTAL
QUALITY FLOWERS	0	367	705.25	1072.25
SPM FLOWERS	0	0	255	255
FATIMA CAROLINA LEON	0	0	3452.5	3452.5
INSPIRING FLOWERS	0	0	622.5	622.5
VRINDAVAN FLOWERS C.A.	0	181.5	0	181.5
JADEWHOLE SALE FLOWERS	0	201	400	601
FLORIDA FLORAL CONNECTIO	0	297.5	1612.5	1910
FLORAL EXPRESS WHOLESale	0	226	260	486
L EQUINOCCIAL FLOWERS	0	0	0	0
SUPREME ROSES	0	347.5	7897.94	8245.44
JIMENEZ FLOWERS	0	864	91	955
CORINAS WHOLESales FLOWE	0	0	350	350
GREEN FLOWERS	0	0	2748.25	2748.25
GROWERS DIRECT FLOWERS I	0	57	1303.5	1360.5
INTERNACIONAL FLOWERS JO	0	1213.75	3940	5153.75
LATITUD CERO	0	0	206	206
ANDREAN BLOOM FLOWERS SA	0	0	361.25	361.25
MIGUEL FLOWERS	0	30.5	0	30.5
GIFT GATE COFOR GIFT Y A	0	0	1199	1199
3D FLOWERS KZ	0	0	366.23	366.23
HANNAH WHOLESale INC.	0	0	40	40
FLOR DE LOS ANDES	0	0	288	288
FLORA TVER	0	0	124	124
MAGNAFLOR	0	0	184	184
MEYERCOM LP	0	0	76.5	76.5
FRESHLIFE FLORAL	0	0	14674.5	14674.5
FROST LIMITED	0	0	10665.5	10665.5
H & C WHOLESales	0	0	9605.5	9605.5
LOBE FLOWERS	0	0	70	70
ROSES&BUSINESS	0	0	99.5	99.5
ESSENTIALS FLOWERS, LLC	0	0	167	167
Wilson Hernán Molina Mo	38	0	0	38
FLORAMUNDO SPA	0	0	1295	1295
ECUADOR DIRECT ROSES	0	375	0	375
TRIBO D ALFAZEMA TMN UNI	0	0	75	75

TOTAL GENERAL**67334.17**