

**TOUCHFLOWERS EC SAS**

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0591764164001

CARTERA VENCIDA DE CLIENTES

FECHA CORTE: 28-11-2024

CLIENTE	0-30 DIAS	31-60 DIAS	61-90 DIAS +	TOTAL
QUALITY FLOWERS	2089.5	4054.5	0	6144
SPRINGALWAYS INCORPORATI	400	0	0	400
MARIA FERNANDA SILVA	0	315	0	315
RODIKOM FLOWERS	390	0	0	390
UMA FLOWERS LLC	174	0	0	174
MOUNTAIN FRESH FLOWERS L	275	275	0	550
SERENDIPITY FLORAL	895	0	0	895
TOP QUALITY FLOWERS	692.5	0	0	692.5
DALIFLOWERS SA	108	1127	0	1235
GVC COLLECTION	929	0	0	929
CARLOS FLORAL	743	0	0	743
PREMIER WHLS INC	1258	0	0	1258
BLOSSOM MFS LLC	7529	1347	0	8876
SALLKA FLOWERS	0	285	0	285
VRINDAVAN FLOWERS C.A.	1451	651	0	2102
FLORIMEX TORONTO CORP	2385	3743.25	0	6128.25
JADEWHOLE SALE FLOWERS	1601.75	238.5	0	1840.25
FLORIDA FLORAL CONNECTIO	1533	1448.5	3865.75	6847.25
FLORAL EXPRESS WHOLESale	0	0	549	549
L EQUINOCCIAL FLOWERS	1573	0	0	1573
SUPREME ROSES	0	0	850	850
FLORES EL CALE SL	486.75	0	0	486.75
JIMENEZ FLOWERS	1872	1760	1990.5	5622.5
BEST TRADE FLOWER	45	518.75	0	563.75
ARCADIA FLORAL COMPANY	366	492.5	127	985.5
CARLOS FLORAL - AM MIGUE	646.5	0	0	646.5
CHOICE FARMS	44	90	0	134
CORINAS WHOLESales FLOWE	700	1050	0	1750
GREEN FLOWERS	0	0	357.5	357.5
GROWERS DIRECT FLOWERS I	1221	5194.75	0	6415.75
INTERNACIONAL FLOWERS JO	0	0	1691.25	1691.25
ROSEEC	0	122.5	0	122.5
SUNFLOWER FARMS DIST. IN	0	0	87.5	87.5
CVFLOR GROUP	324	295	0	619
LOBE FLOWERS	0	50	0	50
PREMIUM ROSES WHOLESale	0	2081.25	0	2081.25
ROSES&BUSINESS	1192	1878.75	0	3070.75
ESSENTIALS FLOWERS LLC	206.5	0	0	206.5
SELECT ROSES	2104	0	0	2104
PLANTACIONES EL TREBOL C	393.75	2.64	0	396.39

LOS PELUCHES	765	0	0	765
ECUADOR DIRECT ROSES	78	0	0	78
FLOWERSKET LLC	0	0	132	132
M Y J FLOWERS TRADE	963	0	0	963
FLOMAR DI ND FERNANDO	0	0	56.25	56.25
TROPICALROSES VALPARAISO	69.5	0	0	69.5
DOLORES MARIA HEREDIA TO	0	0	0	0
MAY AND SAC CORP	458.5	0	0	458.5
COMERCIAL JVN FLOWERS FL	234	0	0	234
ING ROBER	310	0	0	310
FLORALSOFT LLC	28	0	0	28

TOTAL GENERAL	73261.89
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