



HOPPE FLOWERS
SEPEDA QUINATOYA YADIRA ARACELY
1727412601001

ESTADO DE CUENTA
FECHA CORTE: 04-12-2024

FANTASY FLOWERS

FECHA	# DOC	# PL	FULL	STEMS	CONSIGNATARIO	TOTAL	PAYMENT	CREDIT	BALANCE	TOTAL
2024-08-09	001001000000004	4	0.25	400	FAN KARP	52	0	0	52	52
2024-08-09	001001000000005	5	0.5	900	NADYA	117	0	0	117	169
2024-08-13	001001000000008	8	0.5	1000	FAN CVET SVO	130	0	0	130	299
2024-08-16	001001000000011	11	0.5	800	FAN KARP	104	0	0	104	403
2024-08-16	001001000000013	13	0.25	400	FLOT	52	0	0	52	455
2024-08-16	001001000000059	12	0.5	950	NADYA	123.5	0	0	123.5	578.5
2024-08-20	001001000000018	18	0.5	800	FAN CVET SVO	104	0	0	104	682.5
2024-08-22	001001000000021	21	1	1600	FAN VANDA SVO	208	0	0	208	890.5
2024-08-23	001001000000026	26	0.25	400	FAN KARP	52	0	0	52	942.5
2024-08-23	001001000000028	28	0.25	120	FANTASY SVO	26.4	0	0	26.4	968.9
2024-08-27	001001000000033	33	0.75	940	FAN CVET SVO	146	0	0	146	1114.9
2024-08-27	001001000000034	34	2.75	1500	FANTASY SVO	425.2	0	0	425.2	1540.1
2024-08-29	001001000000036	36	0.5	900	FAN VANDA SVO	117	0	0	117	1657.1
2024-09-01	001001000000037	37	0.5	800	FANTASY SVO	104	0	0	104	1761.1
2024-09-01	001001000000038	38	0.5	900	NADYA	117	0	0	117	1878.1
2024-09-03	001001000000043	43	0.25	400	FAN KARP	52	0	0	52	1930.1
2024-09-03	001001000000044	44	0.75	940	FAN CVET SVO	146	0	0	146	2076.1
2024-09-05	001001000000048	48	0.25	160	FAN VANDA SVO	48	0	0	48	2124.1
2024-09-06	001001000000050	50	0.25	500	NADYA	65	0	0	65	2189.1
2024-09-10	001001000000057	57	0.5	300	FANTASY SVO	84	0	0	84	2273.1
2024-09-10	001001000000058	58	0.75	1160	FAN CVET SVO	178	0	0	178	2451.1
2024-09-12	001001000000060	60	0.25	160	FAN VANDA SVO	48	0	0	48	2499.1
2024-09-13	001001000000061	61	0.5	900	NADYA	117	0	0	117	2616.1
2024-09-17	001001000000068	68	0.5	800	FAN KARP	104	0	0	104	2720.1
2024-09-17	001001000000069	69	0.5	800	FAN ALEX	104	0	0	104	2824.1
2024-09-19	001001000000073	73	1.75	1050	FANTASY SVO	294	0	0	294	3118.1
2024-09-19	001001000000074	74	0.75	1155	FAN VANDA SVO	162.15	0	0	162.15	3280.25
2024-09-19	001001000000075	75	1	1600	FANTASY SVO	208	0	0	208	3488.25
2024-09-21	001001000000078	78	1	1600	FANTASY SVO	208	0	0	208	3696.25
2024-09-24	001001000000080	80	1.75	1050	FANTASY SVO	294	0	0	294	3990.25
2024-09-24	001001000000081	81	0.5	850	FAN CVET SVO	110.5	0	0	110.5	4100.75
2024-09-24	001001000000082	82	0.5	800	FAN KARP	104	0	0	104	4204.75
2024-09-26	001001000000085	85	2.5	800	FANTASY SVO	224	0	0	224	4428.75
2024-09-26	001001000000086	86	1	1060	FAN VANDA SVO	161.8	0	0	161.8	4590.55
2024-09-27	001001000000091	91	0.25	400	NADYA	52	0	0	52	4642.55
2024-10-01	001001000000093	93	2	1200	FANTASY SVO	336	0	0	336	4978.55
2024-10-01	001001000000094	94	0.75	1200	FAN KARP	156	0	0	156	5134.55
2024-10-01	001001000000095	95	0.75	960	FAN CVET SVO	148.8	0	0	148.8	5283.35
2024-10-02	001001000000099	99	0.5	800	FAN IVAN	104	0	0	104	5387.35
2024-10-03	001001000000101	101	0.75	1060	FAN VANDA SVO	161.8	0	0	161.8	5549.15

2024-10-04	001001000000104	104	1.5	900	FANTASY SVO	252	0	0	252	5801.15
2024-10-04	001001000000105	105	0.75	1400	NADYA	182	0	0	182	5983.15
2024-10-04	001001000000106	106	0.5	320	MOS FAN	89.6	0	0	89.6	6072.75
2024-10-08	001001000000110	110	1.5	2400	MOS FAN	312	0	0	312	6384.75
2024-10-08	001001000000111	111	1.5	900	FANTASY SVO	252	0	0	252	6636.75
2024-10-08	001001000000112	112	0.75	1160	FAN CVET SVO	174.8	0	0	174.8	6811.55
2024-10-10	001001000000116	116	0.75	1160	FAN VANDA SVO	174.8	0	0	174.8	6986.35
2024-10-15	001001000000122	122	1.75	1050	FANTASY SVO	294	0	0	294	7280.35
2024-10-15	001001000000123	123	0.5	800	FAN KARP	104	0	0	104	7384.35
2024-10-15	001001000000124	124	0.75	1160	FAN CVET SVO	174.8	0	0	174.8	7559.15
2024-10-15	001001000000125	125	0.5	800	FAN IVAN	104	0	0	104	7663.15
2024-10-17	001001000000126	126	1	1410	FAN VANDA SVO	207.3	0	0	207.3	7870.45
2024-10-18	001001000000129	129	2.25	1350	FANTASY SVO	378	0	0	378	8248.45
2024-10-18	001001000000132	132	0.25	150	MOS FAN	42	0	0	42	8290.45
2024-10-22	001001000000135	135	0.5	800	FAN KARP	104	0	0	104	8394.45
2024-10-22	001001000000136	136	2.5	1420	FANTASY SVO	397.6	0	0	397.6	8792.05
2024-10-24	001001000000142	142	0.25	160	FAN VANDA SVO	44.8	0	0	44.8	8836.85
2024-10-25	001001000000146	146	0.25	150	MOS FAN	42	0	0	42	8878.85
2024-10-29	001001000000149	149	0.5	800	FAN KARP	104	0	0	104	8982.85
2024-10-29	001001000000150	150	0.25	400	FAN ALEX	52	0	0	52	9034.85
2024-10-29	001001000000151	151	0.75	960	FAN CVET SVO	148.8	0	0	148.8	9183.65
2024-11-01	001001000000157	157	1	1360	FAN VANDA SVO	200.8	0	0	200.8	9384.45
2024-11-05	001001000000162	162	0.25	160	MOS FAN	44.8	0	0	44.8	9429.25
2024-11-05	001001000000163	163	0.5	580	FAN CVET SVO	87.4	0	0	87.4	9516.65
2024-11-05	001001000000167	167	0.25	400	FAN ALEX	52	0	0	52	9568.65
2024-11-07	001001000000168	168	0.5	580	FAN VANDA SVO	87.4	0	0	87.4	9656.05
2024-11-08	001001000000170	170	3.5	2100	FANTASY SVO	588	0	0	588	10244.05
2024-11-12	001001000000172	172	2	2720	FAN CVET SVO	416.6	0	0	416.6	10660.65
2024-11-12	001001000000173	173	0.5	800	FAN KARP	104	0	0	104	10764.65
2024-11-14	001001000000176	176	3.5	2100	FANTASY SVO	588	0	0	588	11352.65
2024-11-14	001001000000177	177	0.75	1010	FAN VANDA SVO	155.3	0	0	155.3	11507.95
2024-11-19	001001000000182	182	0.25	80	FAN CVET SVO	22.4	0	0	22.4	11530.35
2024-11-21	001001000000189	189	0.25	160	FAN VANDA SVO	44.8	0	0	44.8	11575.15
2024-11-26	001001000000195	195	0.25	160	FAN CVET SVO	44.8	0	0	44.8	11619.95
2024-11-26	001001000000196	196	0.5	900	NADYA	117	0	0	117	11736.95
2024-11-28	001001000000199	199	0.25	160	FAN VANDA SVO	44.8	0	0	44.8	11781.75
2024-12-03	001001000000205	205	0.5	800	FAN KARP	104	0	0	104	11885.75
2024-12-03	001001000000206	206	0.25	80	FAN CVET SVO	22.4	0	0	22.4	11908.15
VALOR ANTICIPOS A FECHA DE CORTE FANTASY FLOWERS							0	TOTAL	11908.15	