



SANDEN FLOWERS
CHILUIZA BALLESTEROS DENIS FERNANDO
1802071462001
CUENTAS POR PAGAR A FECHA
FECHA CORTE: 30-09-2024

94806 248-250-8859 PREMIER WHOLSALE MICHIGAN

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
09-09-2024		PL	39	3.00	36.00	900.00	14591363355	SUIO00270839	535.00		535
									535	0	535

94600 133699554 ARCADIA FLORAL COMPANYY

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
09-09-2024		PL	46	1.00	9.00	225.00	40601706961	LA1409022632	125.00		125
06-09-2024		PL	30	1.00	4.00	100.00	72990254264	LA1409016755	62.50		62.5
									187.5	0	187.5

94602 Â 463712378 BEST TRADE FLOWER

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
25-09-2024	C FLOWER SF	PL	111	1.00	12.00	300.00	14591278040	30902236072	155.00		155
18-09-2024	FLORAL CREATION BY DIANA	PL	85	1.00	12.00	300.00	14591331284	ACR09243272	143.75		143.75
18-09-2024	C FLOWER SF	PL	86	1.00	12.00	300.00	86514247645	30902230089	113.75		113.75
17-09-2024	ARMENTA BEE FLOWERS	PL	76	4.00	50.00	1250.00	14591341106	DR409007917	581.25		581.25
16-09-2024	ARMENTA BEE FLOWERS	PL	70	2.00	22.00	550.00	86513014783	DR409007306	237.50		237.5
12-09-2024	ARMENTA BEE FLOWERS	PL	61	1.00	8.00	200.00	14591341036	DR409005406	85.00		85
11-09-2024	ARMENTA BEE FLOWERS	PL	56	1.00	12.00	300.00	14591341036	DR409005050	180.00		180
10-09-2024	FLORAL CREATION BY DIANA	PL	50	1.00	11.00	275.00	14591331203	ACR09241599	128.75		128.75
06-09-2024	ARMENTA BEE FLOWERS	PL	37	1.00	12.00	300.00	86513014735	DR409003259	118.75		118.75
05-09-2024	ARMENTA BEE FLOWERS	PL	29	1.00	14.00	350.00	14591340841	DR409002117	158.75		158.75
									1902.5	0	1902.5

94664 1716751191001 CB GROUP

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
30-09-2024	FLORA DEPOT	FacVta	127	1.00	12.00	300.00	14591378792	DR410000480	127.50		127.5
23-09-2024	FLORA DEPOT	PL	107	1.00	12.00	300.00	14591378652	DR409010558	127.50		127.5
16-09-2024	FLORA DEPOT	PL	75	1.00	12.00	300.00	86513014783	DR409007457	127.50		127.5
10-09-2024	FLORA DEPOT	PL	43	1.00	12.00	300.00	14591341014	DR409004215	131.25		131.25
02-09-2024	FLORA DEPOT	PL	141	1.00	12.00	300.00			128.75		128.75
									642.5	0	642.5

85609 DALIFLOWERS DALIFLOWERS SA

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-09-2024	NAY FOR FLOWERS CO. D	PL	124	4.00	24.00	1200.00	15730323031	OT409011675	341.00		341
20-09-2024	PETAL DALI	PL	97	2.00	26.00	650.00	15730313625	OT409008588	207.50		207.5

20-09-2024	NAY FOR FLOWERS CO. D	PL	98	5.00	36.00	1500.00	15730322891	OT409008554	416.00		416
19-09-2024	NAY FOR FLOWERS CO. D	PL	89	1.00	10.00	250.00	15730322891	OT409008082	75.00		75
17-09-2024	CAMELIA -DALI	PL	77	1.00	4.00	100.00	01431796063	OT409006852	33.75		33.75
13-09-2024	NAY FOR FLOWERS CO. D	PL	62	4.00	36.00	1200.00	15730313953	OT409005732	331.50		331.5
11-09-2024	CAMELIA -DALI	PL	52	1.00	4.00	100.00	01431796052	OT409004396	32.50		32.5
06-09-2024	NAY FOR FLOWERS CO. D	PL	32	4.00	24.00	1200.00	15730321163	CMU00467342	330.00		330
06-09-2024	PETAL DALI	PL	33	1.00	4.00	100.00	15730313452	OT409002683	33.25		33.25
03-09-2024	CAMELIA -DALI	PL	17	1.00	6.00	150.00	01431796041	OT409001081	45.50		45.5
30-08-2024	NAY FOR FLOWERS CO. D	PL	3	6.00	53.00	1625.00	15735365794	OT409000212	459.00		459
									2305	0	2305

94595 1711173805001 ELINE

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
30-08-2024	SECRET ROSES FLOWER	PL	9	1.00	12.00	300.00	01686064101	DR409000160	195.00		195
									195	0	195

94604 B96239173 FLORES EL CALE SL

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
24-09-2024		PL	108	5.00	59.00	1475.00	07566047170	LA1409066989	685.50		685.5
11-09-2024		PL	57	7.00	35.00	875.00	07566046783	LA1409029392	373.50		373.5
04-09-2024		PL	24	2.00	10.00	250.00	07566045291	LA1409009407	106.25		106.25
									1165.25	0	1165.25

95022 3054369558 FLORIDA FLORAL

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
19-09-2024		PL	90	1.00	12.00	300.00	14591333034	409006160	105.00		105
									105	0	105

94583 Â 889153912RT00 FLORIMEX TORONTO

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-09-2024		PL	121	2.00	8.00	200.00	36991568956	LA1409072907	105.00		105
26-09-2024		PL	116	3.00	12.00	300.00	36991568956	LA1409072907	197.50		197.5
20-09-2024		PL	94	1.00	4.00	100.00	36991561676	LA1409057312	60.00		60
12-09-2024		PL	60	1.00	4.00	100.00	36991561245	LA1409032134	50.00		50
06-09-2024		PL	31	6.00	24.00	600.00	36991561470	LA1409017647	295.00		295
03-09-2024		PL	13	2.00	8.00	200.00	40601706806	LA1409005961	140.00		140
									847.5	0	847.5

94585 L EQUINOCCIAL L EQUINOCCIAL FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
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30-09-2024	ORTIZ WHOLSALE FLOWER	FacVta	126	1.00	12.00	300.00	14591382200	CHA00159355	210.00		210
27-09-2024	SG FR FLOWERS	PL	123	2.00	24.00	600.00	72948743940	UIO06269003	430.00		430
26-09-2024	JUNIOR FLOWER	PL	113	4.00	48.00	1200.00	14591331520	ACR09243988	499.75		499.75
26-09-2024	JOSE ROYALTY	PL	114	2.00	24.00	600.00	14591331520	ACR09243993	307.25		307.25
26-09-2024	FR FLOWERS	PL	115	2.00	24.00	600.00	14591331520	ACR09243995	370.00		370
23-09-2024	JJS WHOLESALE	PL	100	1.00	12.00	300.00	72990263762	ACR09243863	136.00		136
23-09-2024	ORTIZ WHOLSALE FLOWER	PL	101	2.00	24.00	600.00	14591382152	CHA00158559	245.00		245
23-09-2024	ADAN LAX	PL	104	2.00	24.00	600.00	72990263762	ACR09243861	242.25		242.25
18-09-2024	ORTIZ WHOLSALE FLOWER	PL	80	1.00	12.00	300.00	14591382126	CHA00157887	170.00		170
18-09-2024	BLOMING LAX	PL	81	1.00	12.00	300.00	14591331284	ACR09243183	150.00		150
18-09-2024	JJS WHOLESALE	PL	82	1.00	12.00	300.00	14591331284	ACR09243186	170.00		170
16-09-2024	JJS WHOLESALE	PL	68	2.00	22.00	550.00	72990263736	ACR09242636	309.25		309.25
16-09-2024	FARMA G.O	PL	69	2.00	22.00	550.00	72990263736	ACR09242634	321.25		321.25
13-09-2024	FR FLOWERS	PL	64	3.00	36.00	900.00	14591331251	ACR09242209	507.25		507.25
13-09-2024	JOSE ROYALTY	PL	65	1.00	12.00	300.00	14591331251	ACR09242210	177.50		177.5
13-09-2024	ADAN LAX	PL	66	1.00	10.00	250.00	14591331251	ACR09242212	108.75		108.75
12-09-2024	BLOMING LAX	PL	58	1.00	10.00	250.00	14591331225	ACR09241964	125.00		125
12-09-2024	ROBERTO FLOWERS	PL	59	1.00	14.00	350.00	14591331225	ACR09241966	160.00		160
11-09-2024	FR FLOWERS	PL	53	2.00	24.00	600.00	14591331214	ACR09241765	377.50		377.5
11-09-2024	JOSE ROYALTY	PL	54	1.00	12.00	300.00	14591331214	ACR09241811	148.75		148.75
10-09-2024	ROXANA LAX	PL	49	1.00	12.00	300.00	14591331203	ACR09241575	128.50		128.5
09-09-2024	JJS WHOLESALE	PL	40	2.00	20.00	500.00	72990263703	ACR09241235	228.25		228.25
09-09-2024	ADAN LAX	PL	41	2.00	25.00	625.00	72990263703	ACR09241224	272.50		272.5
06-09-2024	JOSE ROYALTY	PL	38	1.00	8.00	200.00	72990263681	ACR09241096	85.00		85
05-09-2024	BLOMING LAX	PL	25	1.00	14.00	350.00	72949854556	ACR09240749	127.50		127.5
05-09-2024	JJS WHOLESALE	PL	26	1.00	12.00	300.00	72949854556	ACR09240746	156.25		156.25
04-09-2024	FR FLOWERS	PL	18	3.00	32.00	800.00	72949854556	ACR09240582	382.75		382.75
04-09-2024	BLOMING LAX	PL	19	2.00	24.00	600.00	72949854556	ACR09240576	239.00		239
04-09-2024	JOSE ROYALTY	PL	20	1.00	10.00	250.00	72949854556	ACR09240570	101.00		101
04-09-2024	JUNIOR FLOWER	PL	21	1.00	12.00	300.00	72949854556	ACR09240568	108.00		108
03-09-2024	JOSE ROYALTY	PL	14	2.00	24.00	600.00	14591331111	ACR09240354	270.00		270
03-09-2024	FR FLOWERS	PL	15	1.00	14.00	350.00	14591331111	ACR09240352	192.50		192.5
03-09-2024	BLOMING LAX	PL	16	4.00	48.00	1200.00	14591331111	ACR09240358	457.25		457.25
30-08-2024	JUNIOR FLOWER	PL	1	3.00	36.00	900.00	14591330901	ACR08243614	328.25		328.25

30-08-2024	FR FLOWERS	PL	2	1.00	12.00	300.00	14591330901	ACR08243616	122.50		122.5
30-08-2024	JJS WHOLESALE	PL	4	2.00	24.00	600.00	14591330901	ACR08243619	272.75		272.75
									8637.5	0	8637.5

94707 7865184850 NH BLOSOOM DEPOT AND DISTRIBUTORS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
30-09-2024	ATLANTIKKO CORP	FacVta	128	1.00	4.00	100.00	14591325500	FC1870119	33.75		33.75
23-09-2024	ATLANTIKKO CORP	PL	106	1.00	4.00	100.00	14591324726	FC1865912	33.75		33.75
16-09-2024	ATLANTIKKO CORP	PL	73	1.00	4.00	100.00	14591324446	FC1861539	33.75		33.75
09-09-2024	ATLANTIKKO CORP	PL	44	1.00	4.00	100.00	14591323455	FC1857326	33.75		33.75
04-09-2024	ATLANTIKKO CORP	PL	23	1.00	4.00	100.00	14591323330	FC1854978	33.75		33.75
									168.75	0	168.75

94599 461156655 PRONTO FARMS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
02-09-2024	PF-36583	PL	10	1.00	12.00	300.00	14591332883	409000555	165.00		165
									165	0	165

94589 9547690097 SARA GARDEN

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
30-09-2024	SG-CAL	FacVta	125	1.00	10.00	250.00	99263133641	FC1870110	87.50		87.5
27-09-2024	ENSIGN WHOLESALE	PL	118	1.00	4.00	100.00	36991568212	LA1409078113	65.00		65
25-09-2024	SG-CAL	PL	110	1.00	5.00	125.00	72990295332	FC1867319	70.00		70
23-09-2024	THE FLOWER CO	PL	103	4.00	16.00	400.00	72948743671	UIO06260405	200.00		200
23-09-2024	SG-CAL	PL	105	1.00	10.00	250.00	72990251151	FC1865909	87.50		87.5
20-09-2024	APEX FLORAL DISTRIBUTORS LTD DIRECTO	PL	91	1.00	4.00	100.00	01431797474	LA1409057247	87.50		87.5
20-09-2024	ENSIGN WHOLESALE	PL	92	1.00	4.00	100.00	36991568772	LA1409057275	60.00		60
20-09-2024	BUDS FLORAL IMPORTERS AND DISTRIBUTORS	PL	96	2.00	8.00	200.00	72990284633	LA1409058561	132.50		132.5
19-09-2024	SG-CAL	PL	84	1.00	4.00	100.00	72990250985	FC1864035	70.00		70
19-09-2024	THE FLOWER CO	PL	88	1.00	4.00	100.00	14590396526	UIO06255343	90.00		90
17-09-2024	BUDS FLORAL IMPORTERS AND DISTRIBUTORS	PL	78	1.00	4.00	100.00	14509925871	LA1409046501	60.00		60
16-09-2024	SG-CAL	PL	72	1.00	10.00	250.00	72990250823	FC1861558	87.50		87.5
13-09-2024	BUDS FLORAL IMPORTERS AND DISTRIBUTORS	PL	63	1.00	4.00	100.00	14509925300	LA1409036199	65.00		65
13-09-2024	ENSIGN WHOLESALE	PL	67	1.00	5.00	125.00	40601707020	LA1409036280	62.50		62.5
09-09-2024	SG-CAL	PL	42	1.00	10.00	250.00	72990250613	FC1857291	87.50		87.5
06-09-2024	CSF CITYSIDE	PL	36	1.00	4.00	100.00	14591267971	CHA00156342	62.50		62.5
04-09-2024	APEX FLORAL DISTRIBUTORS LTD DIRECTO	PL	22	2.00	8.00	200.00	01431797150	LA1409008693	120.00		120

02-09-2024	SG-CAL	PL	11	1.00	10.00	250.00	72990250101	FC1853591	87.50		87.5
									1582.5	0	1582.5

94586 TOPQUALITY TOP QUALITY FLOWERS

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-09-2024	TOP QUIALITY FLOWER TRAVELINA	PL	119	1.00	4.00	100.00	14591278084	30902238912	57.50		57.5
26-09-2024	TOP QUIALITY FLOWER 10	PL	117	2.00	20.00	500.00	86514247726	30902237378	216.25		216.25
25-09-2024	TOP QUALITY	PL	112	1.00	12.00	300.00	86513023091	DC409011910	117.00		117
24-09-2024	TOP QUALITY FLOWER 15 MIAMI	PL	109	3.00	36.00	900.00	99263135553	30902235173	330.25		330.25
23-09-2024	TOP QUALITY FLOWERS 04	PL	102	2.00	22.00	550.00	72990280971	DC409010590	211.25		211.25
20-09-2024	TOP QUIALITY FLOWER TRAVELINA	PL	99	1.00	12.00	300.00	14591278025	30902232634	132.50		132.5
18-09-2024		PL	83	2.00	22.00	550.00	72990280923	DC409008139	208.75		208.75
17-09-2024	TOP QUALITY FLOWERS SF-1	PL	79	1.00	10.00	250.00	14591277395	30902228773	96.25		96.25
16-09-2024		PL	74	2.00	24.00	600.00	72990280923	DC409007216	233.75		233.75
									1603.5	0	1603.5

94587 3067327326 TROPICAL ROSES VALPARAISO

FECHA	CONSIGNATARIO	TIPO DOC	NUM DOC	PIEZAS	BONCHES	TALLOS	MAWB	HAWB	TOTAL	PAGADO	SALDO
27-09-2024		PL	120	1.00	4.00	100.00	36991568960	LA1409078163	50.00		50
30-08-2024		PL	7	2.00	8.00	200.00	36991552856	LA1408081548	72.50	45.00	27.5
									122.5	45	77.5
TOTAL GENERAL									20165	45	20120