



SANDEN FLOWERS
CHILUIZA BALLESTEROS DENIS FERNANDO
1802071462001

ESTADO DE CUENTA
FECHA CORTE: 12-12-2024

FLORIDA FLORAL

FECHA	# DOC	# PL	FULL	STEMS	CONSIGNATARIO	TOTAL	PAYMENT	CREDIT	BALANCE	TOTAL
2024-10-03	002002000000146	146	1.75	1000	FLORIDA FLORAL	315	0	0	315	315
2024-10-04	002002000000156	156	0.75	325	FLORIDA FLORAL	108	0	0	108	423
2024-10-14	002002000000211	211	1.5	750	FLORIDA FLORAL	245	0	0	245	668
2024-10-18	002002000000233	233	1	400	FLORIDA FLORAL	119	0	0	119	787
2024-10-22	002002000000251	251	0.25	100	FLORIDA FLORAL	30	0	0	30	817
2024-10-23	002002000000259	259	1.25	725	222 RAUF	245	0	0	245	1062
2024-10-24	002002000000265	265	2.75	1600	FLORIDA FLORAL	460.5	0	0	460.5	1522.5
2024-10-25	002002000000269	269	3.5	2050	FLORIDA FLORAL	566	0	0	566	2088.5
2024-10-28	002002000000280	280	1.5	900	FLORIDA FLORAL	277.5	0	0	277.5	2366
2024-10-30	002002000000294	294	1	500	FLORIDA FLORAL	118	0	0	118	2484
2024-10-31	002002000000300	300	2	1200	FLORIDA FLORAL	225.5	0	0	225.5	2709.5
2024-11-01	002002000000305	305	1	600	FLORIDA FLORAL	102	0	0	102	2811.5
2024-11-04	002002000000311	311	0.5	300	FLORIDA FLORAL	60	0	0	60	2871.5
2024-11-08	002002000000332	332	2	1200	FLORIDA FLORAL	245	0	0	245	3116.5
2024-11-12	002002000000342	342	1	550	FLORIDA FLORAL	110	0	0	110	3226.5
2024-11-13	002002000000345	345	0.5	200	FLORIDA FLORAL	40	0	0	40	3266.5
2024-11-19	002002000000373	373	1	600	FLORIDA FLORAL	117	0	0	117	3383.5
2024-11-20	002002000000376	376	1.5	800	FLORIDA FLORAL	159	0	0	159	3542.5
2024-12-06	002002000000423	423	1	500	FLORIDA FLORAL	104	0	0	104	3646.5
2024-12-11	002002000000433	433	0.5	200	FLORIDA FLORAL	42	0	0	42	3688.5
VALOR ANTICIPOS A FECHA DE CORTE FLORIDA FLORAL							0		TOTAL	3688.5