

Sheet1

| COD_CLI | NUM_FAC | C | FECHA | IMP_ULTC | IMP_ULTP | BALANC | IMP_CT | IMP_FAI | COMENTARIO | FCH_UI |
|---------|------------|-----|----------|----------|----------|--------|--------|---------|----------------|--------|
| B12345 | B123458806 | ### | 1235000 | 1135000 | 100000 | 140000 | 40000 | 0 | | ### |
| L00002 | L000028806 | ### | 75000 | 40000 | 35000 | 70000 | 35000 | 0 | Carta enviada. | ### |
| A00001 | A000018806 | ### | 50000000 | 50020000 | -20000 | -20000 | 0 | 0 | Enviar cheque. | ### |
| C00001 | C000018806 | ### | 10000 | 10000 | 0 | 50000 | 50000 | 0 | | ### |
| C00002 | C000028806 | ### | 12500 | 0 | 12500 | 12500 | 0 | 0 | | ### |

| NUM_ULTFACNOTAS,C,30 | _DBASELOCK,C,16 |
|----------------------------|-----------------|
| B123458805 | |
| L000028805 Plazo vencido. | |
| A000018804 Cheque adjunto. | |
| C000018805 | |
| C000028805 | |