

Histórico de Clientes

REALFIX

REALFIX COLOMBO

									Valor									
ESP	Numero	SR	SQ	Emissão	Venc to	Banco	OR	Recto	Duplicata	A Receber	Rec/Dev	Juros	Desconto	ATR	TC	Situação	FIL	CCusto
C02223-LEANDRO CORREIA COMERCIO DE MOVEIS LTDA																		
DP	140602	/NE	01	10/06/2026	08/07/2026	B00996	103		2.125,39	2.125,39				20	03	PEN	001	01023
DP	140639	/NE	02	11/06/2026	09/07/2026	B00996	103		686,83	686,83				19	03	PEN	001	01023
DP	140639	/NE	03	11/06/2026	16/07/2026	B00341	103		686,83	686,83				12	03	PEN	001	01023
DPS	140480	/NE	03	29/06/2026	13/07/2026	B00341	103		1.431,82	1.431,82				15	03	PEN	001	01023
DP	140965	/NE	01	30/06/2026	21/07/2026	B00341	103		1.567,24	1.567,24				7	03	PEN	001	01023
DP	140965	/NE	02	30/06/2026	28/07/2026	B00341	103		1.567,24	1.567,24					03	PEN	001	01023
DP	140965	/NE	03	30/06/2026	04/08/2026	B00341	103		1.567,24	1.567,24					03	PEN	001	01023
DP	140965	/NE	04	30/06/2026	11/08/2026	B00341	103		1.567,24	1.567,24					03	PEN	001	01023
Total Cliente				----->					11.199,83	11.199,83								
Total Geral				----->					11.199,83	11.199,83								