**Fecha Actual:** 2023/08/14 | **Hora:** 15:02 | **IP:** 181.49.245.42

Banco AV Villas | GRUPO AVAL

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## Archivos Cargados

Estimado (a): JAIR ARELLANO MURILLO

A continuación el detalle de: Resumen Registros Enviados - Ver Registros

| Tipo Archivo | Nombre Archivo | Nombre Temporal Archivo | Fecha Corte | Valor Total Archivo | No. Registros Enviados | Estado |
|---|---|---|---|---|---|---|
| Pagos a Terceros | bedmila junio | ASP00449X91 | 2023/07/06 | $42.894.340,00 | 107 | Procesado |

Información Adicional

| Fecha Corte | Hora Corte | Nit Cliente | Usuario Cargue | Fecha Aprobación | Hora Aprobación | Valor Total Archivo | Total Archivo Enviado |
|---|---|---|---|---|---|---|---|
| 2023/07/06 | 8:00:00 | 830109761 | JAIR ARELLANO MURILLO | 2023/07/06 | 14:49:37 | $42.894.340,00 | $42.894.340,00 |

Validaciones

| Valor Registros | Estado | No. Total Registros | No. Registros | No. Registros | No. Rechazados | Usuario Aprueba Rechaza |
|---|---|---|---|---|---|---|
| $2.435.875,00 | | 107 | 0 | 107 | 0 | N/A |

Pagos

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Código Transacción | Código Banco Destino | Código Plaza Destino | Número Identificación Destino | Tipo Identificación Destino | Número Producto Destino | Tipo Producto Destino | Nombre Beneficiario | Indicador Mes Adelante | Indicador Validación | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7110947S4 | 2023/07/06 | $1.594.920,00 | 32 | 0052 | 0001 | 39628808 | 01 | 61808550 | | MARTHA DIAZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $997.763,00 | 32 | 0007 | 0001 | 1110953665 | 01 | 1070053666 | | JESAR ARELLANO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $734.036,00 | 32 | 0007 | 0001 | 1065747173 | 01 | 1064763660 | | LEYDA LOPEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $811.248,00 | 32 | 0051 | 0001 | 1073495105 | 01 | 23098342 | | FREDY CACERES | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $1.121.145,00 | 32 | 0001 | 0001 | 1069741885 | 01 | 39523715 | | JOHANA SANCHEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $1.121.145,00 | 32 | 0052 | 0001 | 1110953665 | 01 | 1110953665 | | JAIRLIN MINOTTA | 0 | | CUENTA/PRODUCTO DESTINO NO EXISTE | Rechazado |
| 7110947S4 | 2023/07/06 | $872.985,00 | 32 | 0001 | 0001 | 20987834 | 01 | 39522063 | | ALEYDA ARIAS | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $784.461,00 | 32 | 0051 | 0001 | 1065744326 | 01 | 1064664003 | | JAIRLIN SANCHEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $1.145.485,00 | 32 | 0051 | 0001 | 92392255 | 01 | 5048842393936962 | | CARLOS CANON | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $1.145.485,00 | 32 | 0051 | 0001 | 97218927 | 01 | 7100037019354 | | SANDRA GOMEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $1.121.145,00 | 32 | 0052 | 0001 | 1069178464 | 01 | 1140511134 | | TORRES TRUJILLO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $1.121.145,00 | 32 | 0052 | 0001 | 53103386 | 01 | 1110944938 | | JOHANA OSPINA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0007 | 0001 | 1010029884 | 01 | 1245115797 | | MAYBE BARROS | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0052 | 0001 | 1069178475 | 01 | 1140562 | | FREDY CUBAS | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0052 | 0001 | 39628420 | 01 | 61552217 | | MARTHA RODRIGUEZ | 0 | | CUENTA/PRODUCTO DESTINO NO EXISTE | Rechazado |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 1069747680 | 01 | 48410292732 | | YENY OLARTE | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0052 | 0001 | 1071548643 | 01 | 1121920263 | | JENNY ROJAS | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 1069747272 | 01 | 1069178525 | | JAIDE BORRERO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 39628563 | 01 | 5048426620252 | | BLANCA GOMEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069734242 | 01 | 1118039308 | | LUBY ROMERO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069784495 | 01 | 39527961 | | MARA RODRIGUEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 1069784131 | 01 | 5048843865434 | | JEAN LATORRE | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1033766690 | 01 | 1118023444 | | MARA BOYACA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1072492006 | 01 | 1118020986 | | SANDRA MAYORGA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 64882202 | 01 | 5048844027805652 | | WILMAR BARRERA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 1072895533 | 01 | 5048842321122564 | | CARLOS CRUZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069719173 | 01 | 1118023469 | | JULIA BOHORQUEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069784393 | 01 | 5048842021930 | | DINA GARCIA | 0 | | CTA NO EXISTE | Rechazado |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069742390 | 01 | 1118039521 | | TEMY MONTENEGRO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1012308883 | 01 | 39498598 | | LUNA HERNANDEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1003515810 | 01 | 39407424 | | MICHAEL GONZALEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1072864002 | 01 | 39229458 | | YENY JIMENEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $640.774,00 | 32 | 0001 | 0001 | 1069738611 | 01 | 39229690 | | LORENA CALDERON | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069760833 | 01 | 39230172 | | SHERYL L MUNOZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1071548999 | 01 | 39523863 | | JOMIN PRIETO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0051 | 0001 | 1069737995 | 01 | 39230278 | | LINA MORALES | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 1069758995 | 01 | 61952845 | | ADRIANA RUEDA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $657.263,00 | 32 | 0001 | 0001 | 39534471 | 01 | 51963065 | | JANETH LOPEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 35220030 | 01 | 51951534 | | CLAUDIA ROMERO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $589.842,00 | 32 | 0001 | 0001 | 39528634 | 01 | 39338723 | | SOFIA GUERRERO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 1069734478 | 01 | 1118034003 | | ANDREA DAZA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 52124579 | 01 | 39228943 | | LUZ FRANCO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 1071548289 | 01 | 1118023834 | | YULI LISCOV | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 1069734997 | 01 | 39523471 | | DARWIN REYES | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 20987819 | 01 | 51951826 | | DIANA TORRES | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 39528588 | 01 | 51963567 | | MARTHA AYALA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $322.082,00 | 32 | 0001 | 0001 | 41958239 | 01 | 39342264 | | LINDA RUEDA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 1071551024 | 01 | 1118038152 | | CAROLAY GARCIA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 52242035 | 01 | 51951985 | | OLGA GOMEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0007 | 0001 | 35253526 | 01 | 64541736 | | NANCY CARO | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0001 | 0001 | 1057571387 | 01 | 39523621 | | MARIA LOPEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $603.903,00 | 32 | 0007 | 0001 | 39528214 | 01 | 2353540834 | | LUISA LOPEZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $664.452,00 | 32 | 0001 | 0001 | 1069783485 | 01 | 39529385 | | KRISTIAN DIAZ | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $664.452,00 | 32 | 0001 | 0001 | 2885445 | 01 | 51951787 | | FREDY TORRES | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $664.452,00 | 32 | 0001 | 0001 | 2885474 | 01 | 51951818 | | LUZ RUEDA | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $664.452,00 | 32 | 0001 | 0001 | 1069765202 | 01 | 51963743 | | JHON SOLER | 0 | | | Exitoso |
| 7110947S4 | 2023/07/06 | $664.452,00 | 32 | 0052 | 0001 | 1071549957 | 01 | 61952803 | | EDWIN PRIETO | 0 | | | Exitoso |

Precalificaciones

| Número Producto Origen | Fecha Efectiva | Valor Transacción | Código Transacción | Código Banco Destino | Código Plaza Destino | Número Identificación Destino | Tipo Identificación Destino | Número Producto Destino | Tipo Producto Destino | Nombre Beneficiario | Indicador Mes Adelante | Fecha Cuatrimilal | Periodo | Indicador Validación | Descripción Causal Rechazo | Estado |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No existen registros | | | | | | | | | | | | | | | | |