Banco AV Villas | Grupo AVAL

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Archivos Cargados

Estimado (a): ANDREA GARCES

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

Tipo Archivo	Nombre Archivo	Nombre Técnico Archivo	Fecha Envío	Valor Total Archivo	No. Registros Enviados	Estado
Pagos a Terceros	NM CDI663-A29	AP3F04OESU	2025/04/29	$83,424,873.00	55	Procesado

Pagos

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
514176841	2025/04/29	$3,367,135.00	1007345471	91233530650	KAROLL CHAVARRIA		Exitoso
514176841	2025/04/29	$2,283,563.00	1001773099	91282423788	MARIA VERGARA		Exitoso
514176841	2025/04/29	$312,307.00	43852092	67872422819	LILIANA HENAO		Exitoso
514176841	2025/04/29	$120,153.00	1037391410	31612057331	VERONICA CARVAJAL		Exitoso
514176841	2025/04/29	$587,602.00	1037045180	50379694800	MARIA CHAVARRIA		Exitoso
514176841	2025/04/29	$3,367,135.00	1038360884	91239527863	JENNIFER RESTREPO		Exitoso
514176841	2025/04/29	$2,027,641.00	1000440007	3019186926	MARYSOL ECHAVARRIA		Exitoso
514176841	2025/04/29	$33,320.00	1044505544	34400000087	FRANCY ARANGO		Exitoso
514176841	2025/04/29	$763,707.00	1037045243	24091973876	KATERINE CHAVARRIA		Exitoso
514176841	2025/04/29	$2,448,341.00	1033372355	55152149696	ANDREA GARCES	TRX NO EXITOSA	Rechazado
514176841	2025/04/29	$2,448,341.00	1216714470	91421531680	YULY PABON	TRX NO EXITOSA	Rechazado
514176841	2025/04/29	$1,003,819.00	1020407665	54984194521	FRANCIA PINO		Exitoso
514176841	2025/04/29	$1,664,448.00	1044508305	64256301812	SARA CASTRILLON		Exitoso
514176841	2025/04/29	$1,664,448.00	1044506882	91228923015	ANA LONDONO		Exitoso
514176841	2025/04/29	$1,664,448.00	1007321987	91228878591	MARIA MERY		Exitoso
514176841	2025/04/29	$1,664,448.00	1044509004	64233134951	ANLLY RESTREPO		Exitoso
514176841	2025/04/29	$1,664,448.00	1044507289	64282856407	NERIDA AREIZA		Exitoso
514176841	2025/04/29	$1,664,448.00	1035831410	64262145024	MARIA TAMAYO		Exitoso
514176841	2025/04/29	$1,509,500.00	44006361	64273440362	LINA LOPERA		Exitoso
514176841	2025/04/29	$1,509,500.00	1007615508	03206557342	YULEIDY MONSALVE	CUENTA CERRADA	Rechazado
514176841	2025/04/29	$1,509,500.00	32226279	64211869265	DORA MIRA		Exitoso
514176841	2025/04/29	$1,509,500.00	39277179	64256722940	ENA DIAZ		Exitoso
514176841	2025/04/29	$1,509,500.00	1044504400	3234788614	SANDRA PULGARIN		Exitoso
514176841	2025/04/29	$1,509,500.00	1000402963	64273524451	MAYERLY PEREZ		Exitoso
514176841	2025/04/29	$1,509,500.00	1044507788	64200001181	DEICY LONDONO		Exitoso
514176841	2025/04/29	$1,509,500.00	1018223745	64271882082	YURLEY LONDONO		Exitoso
514176841	2025/04/29	$1,509,500.00	1044509250	64200000798	ANGELICA HERNANDEZ		Exitoso
514176841	2025/04/29	$1,664,448.00	43851856	34480527927	MARGARITA CALLEJAS		Exitoso
514176841	2025/04/29	$1,509,500.00	43760988	91281218358	OMAIRA VELEZ		Exitoso
514176841	2025/04/29	$1,509,500.00	43851988	03126233286	LINA URIBE		Exitoso
514176841	2025/04/29	$1,509,500.00	43694601	25308363051	SONIA PELAEZ		Exitoso
514176841	2025/04/29	$1,509,500.00	21423993	65108481549	YULIET PORRAS		Exitoso
514176841	2025/04/29	$1,509,500.00	43106491	25308363018	ISABEL MESA		Exitoso
514176841	2025/04/29	$1,664,448.00	1038360481	65127995880	NATALIA CASTANEDA		Exitoso
514176841	2025/04/29	$1,664,448.00	1020455555	54981049791	VALERIA GARCIA		Exitoso
514176841	2025/04/29	$1,509,500.00	1000634544	25575585666	CATERIN VILLEGAS		Exitoso
514176841	2025/04/29	$1,509,500.00	1017174343	3016769881	NORMA LOAIZA	CUENTA CERRADA	Rechazado
514176841	2025/04/29	$1,509,500.00	43694741	65108481522	LILIANA ROJAS		Exitoso
514176841	2025/04/29	$1,509,500.00	43694867	34408074918	LUZ PEREZ		Exitoso
514176841	2025/04/29	$1,509,500.00	21768560	25308363565	GLADIS MUNOZ		Exitoso
514176841	2025/04/29	$1,509,500.00	32863849	34427163581	MIRIAN PAEZ	TRX NO EXITOSA	Rechazado
514176841	2025/04/29	$1,509,500.00	43300333	34487163955	CONSUELO JIMENEZ		Exitoso
514176841	2025/04/29	$1,509,500.00	1000399915	91280224044	ANGIE ARIAS		Exitoso
514176841	2025/04/29	$1,509,500.00	21632954	65113959911	MABILIA MISERI		Exitoso
514176841	2025/04/29	$1,509,500.00	1001545047	65154931451	MANUELA ISAZA		Exitoso
514176841	2025/04/29	$1,509,500.00	1038358418	65125671521	MARIA CORREA		Exitoso
514176841	2025/04/29	$1,509,500.00	1152701051	3019347726	CARMEN GALLEGO	CUENTA CERRADA	Rechazado
514176841	2025/04/29	$1,509,500.00	42895650	50313810183	MARIA AREIZA		Exitoso
514176841	2025/04/29	$1,309,500.00	43760730	50313811147	AURA CORREA		Exitoso
514176841	2025/04/29	$1,509,500.00	43760910	50313809355	LILIA VASQUEZ		Exitoso
514176841	2025/04/29	$1,509,500.00	1037044351	34456746901	GLADYS LOPERA		Exitoso
514176841	2025/04/29	$1,496,166.00	1037389890	64253268091	ANA CHAVARRIA		Exitoso
514176841	2025/04/29	$1,509,500.00	1037044192	50358280843	YADIRA PINO		Exitoso
514176841	2025/04/29	$81,611.00	43851872	414822028151	OLGA GARCIA	TRX NO EXITOSA	Rechazado
514176841	2025/04/29	$1,509,500.00	88214763	00600045644	RICARDO PEREZ	TRX NO EXITOSA	Rechazado

Prenotificaciones

Número Producto Origen	Fecha Efectiva	Valor Transacción	Número Identificación Destino	Número Producto Destino	Nombre Beneficiario	Descripción Causal Rechazo	Estado
No existen registros							