

EXQUISITECES MODELO, C.A.

Sucursal: EXQUISITECES MODELO, C.A. TIENDA

Av. Victor Baptista Local N°. 1 Sector R

io Arriba 1201 Los Teques Miranda, VE

RIF:J-31252895-8

:DEMO

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CIERRE DE CAJA # 000010670

Caja # 002

CAJERO(A) : GARCIA MARY

Fecha : 8/4/2022 9:03:15 a. m.

Tipo de Documento: ORIGINAL

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Fac. Desde: 002131143 Hasta: 002131211  
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Moneda : Bs. Digital

T. DEBITO

BANCO DE V 1 x 224.65

BBVA PROVI 1 x 638.73

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Total Denominación: 863.38 Bs.  
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T. CREDITO

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BBVA PROVI 1 x 17.11  
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Total Denominación: 17.11 Bs.  
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Moneda : Bs. S

EFFECTIVO

BS. S 10000 x 12366 123,660,000.00

BS. S 10000 x 4284 42,840,000.00

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Total Denominación: 166,500,000.00 Bs. S  
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Moneda : Dolares POS

EFFECTIVO

BILLETE DE 1\$ x 69 69.00

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Total Denominación: 69.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Digital

T. DEBITO

BANCO DE V 5922 31.92

BANCO DE V 6526 10.15

BBVA PROVI 5086 10.25

BANCO DE V 7170 8.40

BANCO DE V 7371 12.47

BBVA PROVI 5623 15.12

BBVA PROVI 8293 6.00

BBVA PROVI 8506 11.07

BBVA PROVI 5386 6.46

BBVA PROVI 8455 4.93

BBVA PROVI 1980 11.32

BBVA PROVI 5213 6.63

BANCO DE V 9439 6.01

BBVA PROVI 3662 6.32

BBVA PROVI 0051 39.44

BBVA PROVI 6289 11.85

BBVA PROVI 1231 32.02

BBVA PROVI 2884 8.35

BANCO DE V 2728 45.70

BBVA PROVI 8620 74.45

BBVA PROVI 1954 11.78

BBVA PROVI 2349 30.00

BANCO DE V 2039 8.40

BBVA PROVI 6203 15.75

BBVA PROVI 1850 38.57

|                 |        |
|-----------------|--------|
| BBVA PROVI 7300 | 6.52   |
| BBVA PROVI 8142 | 15.92  |
| BBVA PROVI 4734 | 6.48   |
| BBVA PROVI 9405 | 5.75   |
| BBVA PROVI 5086 | 103.68 |
| BBVA PROVI 6249 | 11.85  |
| BANCO DE V 5901 | 26.31  |
| BANCO DE V 1618 | 0.22   |
| BBVA PROVI 8406 | 20.07  |
| BANCO DE V 7341 | 44.74  |
| BBVA PROVI 7590 | 25.00  |
| BBVA PROVI 5571 | 6.48   |
| BBVA PROVI 5572 | 7.86   |
| BBVA PROVI 7382 | 68.40  |
| BANCO DE V 5257 | 19.19  |
| BBVA PROVI 3779 | 8.40   |
| BBVA PROVI 2022 | 6.48   |
| BANCO DE V 3017 | 1.02   |
| BANCO DE V 7716 | 10.12  |
| BBVA PROVI 9902 | 5.53   |

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Total Denominación: 863.38 Bs.

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T. CREDITO

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|-----------------|-------|
| BBVA PROVI 9034 | 17.11 |
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Total Denominación: 17.11 Bs.

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Total Recibido Cierre: 1,351.97

Total Recibido Parcial: 0.00

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Total Recibido: 1,351.97

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SUMARIO

Fecha Cierre: 7/4/2022

Desde: 6:36:31 a. m. Hasta: 3:09:28 p. m.

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|                    |   |
|--------------------|---|
| No. de Reintegros: | 2 |
|--------------------|---|

|                      |       |
|----------------------|-------|
| Monto de Reintegros: | 23.13 |
|----------------------|-------|

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|                        |    |
|------------------------|----|
| No. de Transacciones : | 69 |
|------------------------|----|

|                       |   |
|-----------------------|---|
| No. de Devoluciones : | 0 |
|-----------------------|---|

|                            |   |
|----------------------------|---|
| No. de Retiros Parciales : | 0 |
|----------------------------|---|

|                |          |
|----------------|----------|
| Venta s/ IVA : | 1,312.49 |
|----------------|----------|

|                     |      |
|---------------------|------|
| Devolución s/ IVA : | 0.00 |
|---------------------|------|

|             |       |
|-------------|-------|
| Total IVA : | 36.87 |
|-------------|-------|

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| Total Declarado: | 1,351.97 |
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| Total Recaudado: | 1,349.35 |
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|             |      |
|-------------|------|
| Diferencia: | 2.62 |
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(SOBRANTE)

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CAJERO (A) : \_\_\_\_\_

FIRMA: \_\_\_\_\_

C.I.: \_\_\_\_\_

