

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 # 000011251

Caja # 002

CAJERO(A) : YOSMAIRY SANCHEZ

Fecha : 3/8/2022 9:05:55 a. m.

Tipo de Documento: ORIGINAL

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Fac. Desde: 002140701 Hasta: 002140788  
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Moneda : Bs. Digital

T. DEBITO

BANCO DE V 1 x 227.65

BBVA PROVI 1 x 1,015.34

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Total Denominación: 1,242.99 Bs.  
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T. CREDITO

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BBVA PROVI 1 x 142.13  
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Total Denominación: 142.13 Bs.  
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Moneda : Bs. S

EFFECTIVO

BS. S 10000 x 10491 104,910,000.00

BS. S 10000 x 11359 113,590,000.00

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Total Denominación: 218,500,000.00 Bs. S  
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Moneda : Dolar

EFFECTIVO

BILLETE DE 1\$ x 170 170.00

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Total Denominación: 170.00 \$  
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Digital

T. DEBITO

BBVA PROVI 8867 16.27

BBVA PROVI 2925 7.20

BBVA PROVI 2696 8.93

BANCO DE V 6674 29.15

BBVA PROVI 0964 6.00

BBVA PROVI 0836 30.37

BBVA PROVI 5907 4.26

BBVA PROVI 1826 109.07

BBVA PROVI 1826 26.62

BANCO DE V 5800 7.70

BBVA PROVI 9680 62.03

BANCO DE V 9985 38.98

BANCO DE V 5358 13.68

BBVA PROVI 2530 1.70

BBVA PROVI 0508 7.70

BBVA PROVI 7146 10.00

BBVA PROVI 4794 81.30

BBVA PROVI 7874 10.52

BBVA PROVI 5758 6.77

BANCO DE V 9884 29.50

BBVA PROVI 3075 10.12

BANCO DE V 0965 38.02

BBVA PROVI 2139 28.66

BBVA PROVI 0199 27.00

BBVA PROVI 0327 6.69

|                 |       |
|-----------------|-------|
| BBVA PROVI 0327 | 0.84  |
| BANCO DE V 4536 | 5.57  |
| BBVA PROVI 7536 | 12.95 |
| BBVA PROVI 2047 | 16.76 |
| BBVA PROVI 2761 | 13.00 |
| BBVA PROVI 4161 | 8.88  |
| BBVA PROVI 7998 | 74.33 |
| BANCO DE V 4519 | 57.85 |
| BBVA PROVI 7765 | 14.00 |
| BBVA PROVI 0849 | 14.56 |
| BANCO DE V 8397 | 7.20  |
| BBVA PROVI 3459 | 12.36 |
| BBVA PROVI 9012 | 20.00 |
| BBVA PROVI 7146 | 4.74  |
| BBVA PROVI 9469 | 9.86  |
| BBVA PROVI 4260 | 31.04 |
| BBVA PROVI 4470 | 25.14 |
| BBVA PROVI 9466 | 21.40 |
| BBVA PROVI 6928 | 20.85 |
| BBVA PROVI 9210 | 5.19  |
| BBVA PROVI 5387 | 9.19  |
| BBVA PROVI 2153 | 59.72 |
| BBVA PROVI 2153 | 24.41 |
| BBVA PROVI 3363 | 89.79 |
| BBVA PROVI 1826 | 5.38  |
| BBVA PROVI 7664 | 1.58  |
| BBVA PROVI 6459 | 5.78  |
| BBVA PROVI 9900 | 9.25  |
| BBVA PROVI 3830 | 23.58 |
| BBVA PROVI 8989 | 19.55 |

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Total Denominación: 1,242.99 Bs.  
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T. CREDITO

|                 |       |
|-----------------|-------|
| BBVA PROVI 1805 | 24.22 |
| BBVA PROVI 6112 | 31.31 |
| BBVA PROVI 1909 | 86.60 |

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Total Denominación: 142.13 Bs.  
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|-------------------------|----------|
| Total Recibido Cierre:  | 2,586.22 |
| Total Recibido Parcial: | 0.00     |
| =====                   |          |
| Total Recibido:         | 2,586.22 |

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SUMARIO

Fecha Cierre: 2/8/2022  
Desde: 10:39:00 a. m. Hasta: 7:18:32 p. m.

|                      |        |
|----------------------|--------|
| No. de Reintegros:   | 9      |
| Monto de Reintegros: | 335.60 |

|                            |    |
|----------------------------|----|
| No. de Transacciones :     | 88 |
| No. de Devoluciones :      | 0  |
| No. de Retiros Parciales : | 0  |

|                     |          |
|---------------------|----------|
| Venta s/ IVA :      | 2,459.29 |
| Devolución s/ IVA : | 0.00     |
| Total IVA :         | 94.73    |
| IGTF :              | 27.07    |

|                  |          |
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| =====            |          |
| Total Declarado: | 2,586.22 |
| Total Recaudado: | 2,581.12 |

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|-------------|------|
| =====       |      |
| Diferencia: | 5.10 |
| (SOBRANTE)  |      |

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 3/8/2022 Hora: 7:18:32 p. m.