

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 # 000010872  
Caja # 005  
CAJERO(A) : PERDOMO CRISTHIAN  
Fecha : 09/05/2022 09:22:16 a.m.  
Tipo de Documento: ORIGINAL  
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Fac. Desde: 005116780 Hasta: 005116825  
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Moneda : Bs. Digital  
T. DEBITO  
BBVA PROVI 1 x 1,261.81  
BBVA PROVI 1 x 0.61  
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|                     |              |
|---------------------|--------------|
| Total Denominación: | 1,262.42 Bs. |
|---------------------|--------------|

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Moneda : Bs. S  
EFECTIVO  
BS. S 10000 x 6600 66,000,000.00  
BS. S 10000 x 3800 38,000,000.00  
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|---------------------|----------------------|
| Total Denominación: | 104,000,000.00 Bs. S |
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\*\*\*\*\* NO DECLARADO \*\*\*\*\*  
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Moneda : Bs. Digital  
T. DEBITO

|                 |       |
|-----------------|-------|
| BBVA PROVI 7481 | 32.34 |
| BBVA PROVI 0769 | 45.85 |
| BBVA PROVI 4589 | 45.00 |
| BBVA PROVI 9152 | 24.85 |
| BBVA PROVI 4531 | 13.74 |
| BBVA PROVI 2531 | 6.52  |
| BBVA PROVI 7146 | 12.00 |
| BBVA PROVI 6540 | 10.63 |
| BBVA PROVI 2420 | 26.41 |
| BBVA PROVI 2118 | 26.30 |
| BBVA PROVI 4562 | 42.36 |
| BBVA PROVI 0997 | 74.99 |
| BBVA PROVI 3985 | 36.64 |
| BBVA PROVI 1749 | 19.57 |
| BBVA PROVI 7762 | 11.11 |
| BBVA PROVI 1569 | 11.00 |
| BBVA PROVI 7762 | 3.00  |
| BBVA PROVI 3118 | 12.48 |
| BBVA PROVI 2656 | 25.25 |
| BBVA PROVI 2371 | 61.03 |

|                 |        |
|-----------------|--------|
| BBVA PROVI 6977 | 5.64   |
| BBVA PROVI 1504 | 21.66  |
| BBVA PROVI 6977 | 0.13   |
| BBVA PROVI 0160 | 55.25  |
| BBVA PROVI 8186 | 65.85  |
| BBVA PROVI 4303 | 161.28 |
| BBVA PROVI 4871 | 17.36  |
| BBVA PROVI 7937 | 29.21  |
| BBVA PROVI 6567 | 11.59  |
| BBVA PROVI 2943 | 8.37   |
| BBVA PROVI 4364 | 5.09   |
| BBVA PROVI 9892 | 28.31  |
| BBVA PROVI 4589 | 10.44  |
| BBVA PROVI 4856 | 50.72  |
| BBVA PROVI 8966 | 12.00  |
| BBVA PROVI 6230 | 78.65  |
| BBVA PROVI 7979 | 31.70  |
| BBVA PROVI 6179 | 0.32   |
| BBVA PROVI 7899 | 17.64  |
| BBVA PROVI 5576 | 22.37  |
| BBVA PROVI 5576 | 6.52   |
| BBVA PROVI 2123 | 80.64  |

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Total Denominación: 1,261.81 Bs.  
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Total Recibido Cierre: 1,366.42  
Total Recibido Parcial: 0.00  
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Total Recibido: 1,366.42

SUMARIO

Fecha Cierre: 08/05/2022  
Desde: 01:25:53 p.m. Hasta: 08:14:45 p.m.

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No. de Reintegros: 5  
Monto de Reintegros: 896.78  
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No. de Transacciones : 46  
No. de Devoluciones : 0  
No. de Retiros Parciales : 0

Venta s/ IVA : 1,329.45  
Devolución s/ IVA : 0.00  
Total IVA : 34.17  
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Total Declarado: 1,366.42  
Total Recaudado: 1,363.60  
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Diferencia: 2.82  
(SOBRANTE)

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

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

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

\*\* Cierre Realizado \*\*

Fecha: 09/05/2022 Hora: 08:14:45 p.m.