

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

CIERRE DE CAJA # 000011178
Caja # 002
CAJERO(A) : YOSMAIRY SANCHEZ
Fecha : 13/07/2022 07:49:30 a.m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002138688 Hasta: 002138784

Moneda : Bs. Digital
T. DEBITO
BANCO DE V 1 x 305.25
BBVA PROVI 1 x 1,740.92
BBVA PROVI 1 x 10.52
=====

Total Denominación: 2,056.69 Bs.

T. CREDITO

BBVA PROVI 1 x 41.05
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Total Denominación: 41.05 Bs.

Moneda : Bs. S
EFECTIVO
BS. S 10000 x 16624 166,240,000.00
BS. S 10000 x 1076 10,760,000.00
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Total Denominación: 177,000,000.00 Bs. S

Moneda : Dolar
EFECTIVO
BILLETE DE 1\$ x 72 72.00
BILLETE DE 1\$ x 139 139.00
=====

Total Denominación: 211.00 \$

***** NO DECLARADO *****

Moneda : Bs. Digital
T. DEBITO
BANCO DE V 1059 7.20
BANCO DE V 7213 21.87
BBVA PROVI 6460 5.99
BANCO DE V 8781 7.20
BANCO DE V 9290 5.60
BBVA PROVI 9402 3.00

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|------------|------|--------|
| BBVA PROVI | 8679 | 7.70 |
| BBVA PROVI | 2226 | 73.32 |
| BBVA PROVI | 8938 | 33.10 |
| BBVA PROVI | 1342 | 32.12 |
| BBVA PROVI | 7616 | 52.76 |
| BBVA PROVI | 0682 | 22.99 |
| BBVA PROVI | 7990 | 70.15 |
| BBVA PROVI | 4242 | 31.32 |
| BBVA PROVI | 4739 | 13.09 |
| BBVA PROVI | 3087 | 28.29 |
| BBVA PROVI | 2766 | 10.08 |
| BBVA PROVI | 6063 | 7.42 |
| BBVA PROVI | 8679 | 7.20 |
| BBVA PROVI | 4689 | 34.59 |
| BBVA PROVI | 7153 | 17.04 |
| BBVA PROVI | 0661 | 78.49 |
| BANCO DE V | 0832 | 23.00 |
| BBVA PROVI | 0142 | 47.44 |
| BBVA PROVI | 2656 | 19.32 |
| BBVA PROVI | 2341 | 62.84 |
| BANCO DE V | 4091 | 1.88 |
| BBVA PROVI | 1277 | 9.97 |
| BBVA PROVI | 4671 | 208.09 |
| BANCO DE V | 8904 | 7.27 |
| BBVA PROVI | 0169 | 37.26 |
| BBVA PROVI | 4541 | 29.98 |
| BBVA PROVI | 3680 | 17.92 |
| BBVA PROVI | 6402 | 8.97 |
| BBVA PROVI | 2909 | 30.00 |
| BBVA PROVI | 3011 | 8.95 |
| BBVA PROVI | 4151 | 32.95 |
| BANCO DE V | 6078 | 37.66 |
| BANCO DE V | 5320 | 21.68 |
| BBVA PROVI | 5915 | 8.85 |
| BANCO DE V | 9634 | 15.89 |
| BBVA PROVI | 9292 | 14.09 |
| BBVA PROVI | 3185 | 3.25 |
| BBVA PROVI | 0520 | 23.52 |
| BBVA PROVI | 4514 | 273.15 |
| BBVA PROVI | 7249 | 14.63 |
| BANCO DE V | 6630 | 40.04 |
| BANCO DE V | 3928 | 20.57 |
| BANCO DE V | 6620 | 10.04 |
| BANCO DE V | 9754 | 23.35 |
| BBVA PROVI | 1193 | 73.51 |
| BBVA PROVI | 3582 | 25.95 |
| BBVA PROVI | 6791 | 21.78 |
| BBVA PROVI | 7720 | 8.56 |
| BBVA PROVI | 4589 | 83.82 |
| BBVA PROVI | 3459 | 16.51 |
| BBVA PROVI | 3448 | 34.67 |
| BBVA PROVI | 6263 | 12.71 |
| BBVA PROVI | 9151 | 21.77 |
| BBVA PROVI | 3296 | 13.92 |
| BANCO DE V | 8824 | 42.00 |
| BANCO DE V | 9543 | 20.00 |
| BBVA PROVI | 1699 | 4.31 |

BBVA PROVI 0058 32.06
BBVA PROVI 1064 11.52

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Total Denominación: 2,046.17 Bs.

T. CREDITO

BBVA PROVI 3261 10.52
BBVA PROVI 5157 41.05
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Total Denominación: 51.57 Bs.

Total Recibido Cierre: 3,457.78

Total Recibido Parcial: 0.00
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Total Recibido: 3,457.78

SUMARIO

Fecha Cierre: 12/07/2022

Desde: 10:39:17 a.m. Hasta: 07:24:21 p.m.

No. de Reintegros: 3
Monto de Reintegros: 193.75

No. de Transacciones : 97
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ IVA : 3,305.72
Devolución s/ IVA : 0.00
Total IVA : 118.98
IGTF : 30.87
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Total Declarado: 3,457.78
Total Recaudado: 3,455.55
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Diferencia: 2.23
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 13/07/2022 Hora: 07:24:21 p.m.