

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 # 000011265
Caja # 002
CAJERO(A) : MORENO YARFELIX
Fecha : 07/08/2022 08:45:55 a.m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002141065 Hasta: 002141185

Moneda : Bs. Digital
T. DEBITO
BANCO DE V 1 x 551.98
BBVA PROVI 1 x 2,128.70
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|---------------------|--------------|
| Total Denominación: | 2,680.68 Bs. |
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Moneda : Bs. S
EFECTIVO
BS. S 10000 x 6255 62,550,000.00
BS. S 10000 x 9845 98,450,000.00
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| Total Denominación: | 161,000,000.00 Bs. S |
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Moneda : Dolar
EFECTIVO
BILLETE DE 1\$ x 398 398.00
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| Total Denominación: | 398.00 \$ |
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PAYPAL

PAYPAL 7592 15.77
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| Total Denominación: | 15.77 \$ |
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***** NO DECLARADO *****

Moneda : Bs. Digital
T. DEBITO
BBVA PROVI 1183 118.15
BBVA PROVI 0450 28.15
BBVA PROVI 6967 10.29
BBVA PROVI 6901 7.08
BBVA PROVI 4448 8.07
BBVA PROVI 6468 13.45
BBVA PROVI 1749 16.49
BBVA PROVI 1567 25.65

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| BANCO DE V | 6991 | 70.00 |
| BBVA PROVI | 2454 | 31.46 |
| BBVA PROVI | 9256 | 56.80 |
| BBVA PROVI | 9120 | 19.96 |
| BBVA PROVI | 1482 | 34.98 |
| BBVA PROVI | 1205 | 42.14 |
| BANCO DE V | 8267 | 7.20 |
| BBVA PROVI | 9933 | 30.00 |
| BANCO DE V | 0193 | 23.25 |
| BBVA PROVI | 3296 | 22.18 |
| BBVA PROVI | 8873 | 66.30 |
| BANCO DE V | 9632 | 29.51 |
| BBVA PROVI | 7732 | 10.82 |
| BANCO DE V | 0832 | 16.00 |
| BBVA PROVI | 2536 | 3.01 |
| BBVA PROVI | 5318 | 7.70 |
| BBVA PROVI | 3241 | 24.77 |
| BBVA PROVI | 9713 | 5.87 |
| BBVA PROVI | 7547 | 108.17 |
| BBVA PROVI | 6754 | 101.92 |
| BANCO DE V | 5528 | 32.91 |
| BANCO DE V | 8812 | 10.27 |
| BBVA PROVI | 4269 | 16.44 |
| BANCO DE V | 0247 | 25.17 |
| BBVA PROVI | 5021 | 13.25 |
| BBVA PROVI | 7597 | 28.39 |
| BANCO DE V | 5973 | 20.58 |
| BANCO DE V | 6395 | 14.47 |
| BANCO DE V | 3668 | 57.59 |
| BANCO DE V | 8192 | 8.00 |
| BBVA PROVI | 4837 | 4.91 |
| BBVA PROVI | 2569 | 270.90 |
| BBVA PROVI | 7472 | 3.03 |
| BBVA PROVI | 3343 | 50.77 |
| BANCO DE V | 7815 | 5.87 |
| BBVA PROVI | 2824 | 45.62 |
| BBVA PROVI | 3736 | 46.50 |
| BANCO DE V | 9400 | 24.18 |
| BBVA PROVI | 5754 | 17.37 |
| BBVA PROVI | 8859 | 74.39 |
| BBVA PROVI | 1601 | 27.71 |
| BBVA PROVI | 1536 | 11.18 |
| BBVA PROVI | 2944 | 22.13 |
| BBVA PROVI | 5858 | 50.51 |
| BBVA PROVI | 9127 | 32.06 |
| BANCO DE V | 6721 | 22.06 |
| BBVA PROVI | 5388 | 14.16 |
| BBVA PROVI | 1605 | 87.29 |
| BBVA PROVI | 3833 | 16.32 |
| BANCO DE V | 9009 | 15.00 |
| BBVA PROVI | 6956 | 13.73 |
| BANCO DE V | 4047 | 1.27 |
| BBVA PROVI | 8638 | 7.67 |
| BBVA PROVI | 3343 | 16.33 |
| BANCO DE V | 4509 | 17.18 |
| BANCO DE V | 4194 | 5.39 |
| BANCO DE V | 6987 | 127.08 |

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| BBVA PROVI 4606 | 72.58 |
| BBVA PROVI 2652 | 19.08 |
| BBVA PROVI 1153 | 25.39 |
| BBVA PROVI 7204 | 13.49 |
| BBVA PROVI 6362 | 49.69 |
| BBVA PROVI 4321 | 28.41 |
| BBVA PROVI 2091 | 23.10 |
| BBVA PROVI 2160 | 72.16 |
| BBVA PROVI 6928 | 3.17 |
| BANCO DE V 6653 | 19.00 |
| BBVA PROVI 4458 | 25.95 |
| BBVA PROVI 9152 | 24.42 |
| BBVA PROVI 3988 | 64.82 |
| BBVA PROVI 5944 | 8.81 |
| BBVA PROVI 1713 | 33.57 |

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Total Denominación: 2,680.69 Bs.

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| Total Recibido Cierre: | 5,270.51 |
| Total Recibido Parcial: | 0.00 |
| ===== | |
| Total Recibido: | 5,270.51 |

SUMARIO

Fecha Cierre: 06/08/2022
Desde: 10:33:08 a.m. Hasta: 07:39:34 p.m.

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| No. de Reintegros: | 9 |
| Monto de Reintegros: | 350.13 |

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| No. de Transacciones : | 121 |
| No. de Devoluciones : | 0 |
| No. de Retiros Parciales : | 0 |

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| Venta s/ IVA : | 4,974.65 |
| Devolución s/ IVA : | 0.00 |
| Total IVA : | 225.38 |
| IGTF : | 67.64 |

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| Total Declarado: | 5,270.51 |
| Total Recaudado: | 5,267.63 |
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| Diferencia: | 2.88 |
| (SOBRANTE) | |

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 07/08/2022 Hora: 07:39:34 p.m.