

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 # 000010668
Caja # 004
CAJERO(A) : GOMEZ ANGEL
Fecha : 07/04/2022 08:41:11 a.m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004119770 Hasta: 004119812

Moneda : Bs. Digital
T. DEBITO

| | |
|------------|------------|
| BANCO DE V | 1 x 152.84 |
| BBVA PROVI | 1 x 511.54 |

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Total Denominación: 664.38 Bs.

Moneda : Bs. S

EFFECTIVO

| | | | |
|-------------|---|------|---------------|
| BS. S 10000 | x | 2350 | 23,500,000.00 |
|-------------|---|------|---------------|

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Total Denominación: 23,500,000.00 Bs. S

Moneda : Dolares POS

EFFECTIVO

| | | | |
|----------------|---|----|-------|
| BILLETE DE 1\$ | x | 77 | 77.00 |
|----------------|---|----|-------|

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Total Denominación: 77.00 \$

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

Moneda : Bs. Digital

T. DEBITO

| | |
|-----------------|-------|
| BBVA PROVI 5689 | 7.29 |
| BBVA PROVI 7462 | 12.96 |
| BBVA PROVI 3026 | 2.42 |
| BANCO DE V 0829 | 2.00 |
| BANCO DE V 8234 | 6.52 |
| BANCO DE V 8653 | 16.70 |
| BANCO DE V 0328 | 1.68 |
| BANCO DE V 1305 | 9.90 |
| BBVA PROVI 3005 | 8.22 |
| BANCO DE V 6326 | 60.73 |
| BBVA PROVI 4199 | 50.46 |
| BBVA PROVI 0939 | 76.59 |
| BBVA PROVI 0491 | 44.00 |
| BBVA PROVI 8213 | 6.49 |
| BBVA PROVI 9259 | 29.03 |

| | |
|-----------------|-------|
| BANCO DE V 0473 | 9.00 |
| BBVA PROVI 1208 | 2.14 |
| BBVA PROVI 3566 | 2.91 |
| BBVA PROVI 4242 | 30.36 |
| BBVA PROVI 4029 | 14.17 |
| BANCO DE V 3111 | 12.24 |
| BANCO DE V 6973 | 17.86 |
| BBVA PROVI 0173 | 2.70 |
| BBVA PROVI 5392 | 34.75 |
| BBVA PROVI 5955 | 23.50 |
| BBVA PROVI 5169 | 39.73 |
| BANCO DE V 4897 | 16.21 |
| BBVA PROVI 2497 | 35.19 |
| BBVA PROVI 0730 | 19.74 |
| BBVA PROVI 7965 | 5.48 |
| BBVA PROVI 3260 | 17.44 |
| BBVA PROVI 1429 | 16.01 |
| BBVA PROVI 0183 | 20.63 |
| BBVA PROVI 9804 | 9.33 |

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Total Denominación: 664.38 Bs.

Total Recibido Cierre: 1,028.22

Total Recibido Parcial: 0.00

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Total Recibido: 1,028.22

SUMARIO

Fecha Cierre: 06/04/2022

Desde: 11:30:32 a.m. Hasta: 07:59:37 p.m.

No. de Reintegros: 3

Monto de Reintegros: 34.34

No. de Transacciones : 43

No. de Devoluciones : 0

No. de Retiros Parciales : 0

Venta s/ IVA : 976.58

Devolución s/ IVA : 0.00

Total IVA : 51.05

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Total Declarado: 1,028.22

Total Recaudado: 1,027.64

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Diferencia: 0.58

(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 07/04/2022 Hora: 07:59:37 p.m.