

:
:DEMO

CIERRE DE CAJA # 200500001873
Caja # 001
CAJERO(A) : ESCALANTE ANNY
Fecha : 20/06/2022 09:28:02 a.m.
Tipo de Documento: ORIGINAL

Fac. Desde: 001046286 Hasta: 001046367

Moneda : Bs. Digital
T. DEBITO

| | |
|------------|--------------|
| BANCO DE V | 1 x 94.85 |
| BBVA PROVI | 1 x 1,467.18 |

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Total Denominación: 1,562.03 Bs.

T. CREDITO

BBVA PROVI 1 x 37.31

=====
Total Denominación: 37.31 Bs.

Moneda : Bs. S
EFECTIVO

| | | | |
|-------------|---|-------|----------------|
| BS. S 10000 | x | 17616 | 176,160,000.00 |
| BS. S 10000 | x | 17234 | 172,340,000.00 |

=====
Total Denominación: 348,500,000.00 Bs. S

Moneda : Dolar
EFECTIVO

| | | | |
|----------------|---|-----|--------|
| BILLETE DE 1\$ | x | 318 | 318.00 |
|----------------|---|-----|--------|

=====
Total Denominación: 318.00 \$

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

Moneda : Bs. Digital
T. DEBITO

| | |
|-----------------|-------|
| BBVA PROVI 5366 | 91.11 |
| BBVA PROVI 7356 | 53.33 |
| BBVA PROVI 4748 | 20.62 |
| BANCO DE V 6584 | 5.47 |
| BBVA PROVI 8642 | 72.81 |
| BANCO DE V 1119 | 6.56 |
| BBVA PROVI 2801 | 10.58 |
| BBVA PROVI 1772 | 14.95 |
| BBVA PROVI 8179 | 20.79 |

| | |
|-----------------|--------|
| BBVA PROVI 3661 | 27.04 |
| BBVA PROVI 7188 | 57.89 |
| BBVA PROVI 5120 | 65.90 |
| BBVA PROVI 2321 | 24.12 |
| BBVA PROVI 8644 | 138.47 |
| BBVA PROVI 8964 | 51.53 |
| BBVA PROVI 3702 | 19.99 |
| BBVA PROVI 6533 | 20.79 |
| BBVA PROVI 7122 | 8.92 |
| BBVA PROVI 2129 | 9.57 |
| BBVA PROVI 7823 | 8.81 |
| BANCO DE V 4681 | 11.49 |
| BANCO DE V 5738 | 8.64 |
| BBVA PROVI 2014 | 51.00 |
| BBVA PROVI 7695 | 51.24 |
| BBVA PROVI 5638 | 5.47 |
| BBVA PROVI 4636 | 12.82 |
| BANCO DE V 0799 | 21.00 |
| BBVA PROVI 6484 | 24.08 |
| BBVA PROVI 6595 | 28.37 |
| BBVA PROVI 1058 | 92.86 |
| BBVA PROVI 9919 | 128.45 |
| BBVA PROVI 6623 | 1.37 |
| BBVA PROVI 7034 | 18.15 |
| BANCO DE V 4428 | 14.17 |
| BBVA PROVI 2363 | 40.00 |
| BBVA PROVI 3940 | 26.92 |
| BBVA PROVI 1078 | 1.40 |
| BBVA PROVI 9719 | 63.30 |
| BBVA PROVI 8308 | 142.32 |
| BBVA PROVI 4961 | 6.52 |
| BBVA PROVI 0482 | 52.80 |
| BBVA PROVI 8678 | 9.41 |
| BANCO DE V 1657 | 21.00 |

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Total Denominación: 1,562.03 Bs.

T. CREDITO

BBVA PROVI 7915 37.31
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Total Denominación: 37.31 Bs.

Total Recibido Cierre: 3,687.30

Total Recibido Parcial: 0.00

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Total Recibido: 3,687.30

SUMARIO

Fecha Cierre: 19/06/2022

Desde: 07:02:09 a.m. Hasta: 02:53:22 p.m.

| | |
|----------------------------|----------|
| No. de Reintegros: | 2 |
| Monto de Reintegros: | 44.48 |
| ----- | |
| No. de Transacciones : | 82 |
| No. de Devoluciones : | 0 |
| No. de Retiros Parciales : | 0 |
| | |
| Venta s/ : | 3,556.65 |
| Devolución s/ : | 0.00 |
| Total : | 79.46 |
| IGTF : | 47.68 |
| ===== | |
| Total Declarado: | 3,687.30 |
| Total Recaudado: | 3,683.78 |
| ===== | |
| Diferencia: | 3.52 |
| (SOBRANTE) | |

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 20/06/2022 Hora: 02:53:22 p.m.