

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 # 000011158
Caja # 002
CAJERO(A) : SORACA MICHELL
Fecha : 08/07/2022 09:39:24 a.m.
Tipo de Documento: ORIGINAL

Fac. Desde: 002138230 Hasta: 002138304

Moneda : Bs. Digital
T. DEBITO
BANCO DE V 1 x 129.70
BBVA PROVI 1 x 1,338.26
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| | |
|---------------------|--------------|
| Total Denominación: | 1,467.96 Bs. |
|---------------------|--------------|

Moneda : Bs. S
EFECTIVO
BS. S 10000 x 13428 134,280,000.00
BS. S 10000 x 5172 51,720,000.00
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|---------------------|----------------------|
| Total Denominación: | 186,000,000.00 Bs. S |
|---------------------|----------------------|

Moneda : Dolar
EFECTIVO
BILLETE DE 1\$ x 147 147.00
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| | |
|---------------------|-----------|
| Total Denominación: | 147.00 \$ |
|---------------------|-----------|

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

Moneda : Bs. Digital
T. DEBITO
BBVA PROVI 8986 26.66
BBVA PROVI 6372 11.90
BBVA PROVI 9413 31.20
BBVA PROVI 2770 2.77
BBVA PROVI 2678 26.34
BBVA PROVI 1332 71.79
BBVA PROVI 8498 12.12
BBVA PROVI 1813 20.30
BBVA PROVI 7960 14.46
BBVA PROVI 1342 5.56
BBVA PROVI 8302 11.00
BBVA PROVI 4410 30.94
BBVA PROVI 8640 20.76
BBVA PROVI 3663 21.16

| | |
|-----------------|--------|
| BBVA PROVI 4506 | 14.49 |
| BBVA PROVI 1831 | 1.87 |
| BBVA PROVI 1583 | 56.32 |
| BBVA PROVI 8245 | 4.00 |
| BBVA PROVI 7707 | 9.85 |
| BANCO DE V 0129 | 44.48 |
| BBVA PROVI 4480 | 37.96 |
| BBVA PROVI 9111 | 5.67 |
| BBVA PROVI 9111 | 2.32 |
| BANCO DE V 6142 | 8.62 |
| BBVA PROVI 9516 | 22.02 |
| BANCO DE V 8574 | 21.38 |
| BBVA PROVI 2659 | 37.53 |
| BBVA PROVI 8874 | 135.92 |
| BBVA PROVI 0390 | 8.66 |
| BBVA PROVI 3424 | 14.51 |
| BANCO DE V 1543 | 7.33 |
| BBVA PROVI 4019 | 179.16 |
| BBVA PROVI 7407 | 53.14 |
| BBVA PROVI 7371 | 4.54 |
| BBVA PROVI 1586 | 42.24 |
| BANCO DE V 4686 | 39.99 |
| BANCO DE V 8843 | 4.00 |
| BBVA PROVI 5914 | 25.00 |
| BBVA PROVI 5378 | 7.70 |
| BANCO DE V 2562 | 3.90 |
| BBVA PROVI 3848 | 33.83 |
| BBVA PROVI 5631 | 16.70 |
| BBVA PROVI 1008 | 12.07 |
| BBVA PROVI 1586 | 25.19 |
| BBVA PROVI 2615 | 0.56 |
| BBVA PROVI 4506 | 227.27 |
| BBVA PROVI 5849 | 44.32 |
| BBVA PROVI 6744 | 6.60 |
| BBVA PROVI 1335 | 1.87 |

Total Denominación: 1,467.97 Bs.

Total Recibido Cierre: 2,471.28
Total Recibido Parcial: 0.00

Total Recibido: 2,471.28

SUMARIO

Fecha Cierre: 07/07/2022
Desde: 10:42:22 a.m. Hasta: 07:25:39 p.m.

No. de Reintegros: 15
Monto de Reintegros: 253.39

No. de Transacciones : 75

| | |
|----------------------------|----------|
| No. de Devoluciones : | 0 |
| No. de Retiros Parciales : | 0 |
| Venta s/ IVA : | 2,352.97 |
| Devolución s/ IVA : | 0.00 |
| Total IVA : | 98.97 |
| IGTF : | 21.76 |
| | ===== |
| Total Declarado: | 2,471.28 |
| Total Recaudado: | 2,473.71 |
| | ===== |
| Diferencia: | -2.43 |
| (FALTANTE) | |

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 08/07/2022 Hora: 07:25:39 p.m.