

AUTOMERCADO EXPRESS 2707, C.A.
Sucursal: AUTOMERCADO EXPRESS 2707, C.A. TIENDA
Av. Victor Baptista C.C. Modelo Nivel 1
Local 2 Sector Punta Brava 1201 Los Te
R.I.F.:J-40670082-7
:DEMO

CIERRE DE CAJA # 120700001501
Caja # 004
CAJERO(A) : PAREDES BRYAN
Fecha : 10/7/2022 10:19:49 a. m.
Tipo de Documento: ORIGINAL

Fac. Desde: 004117920 Hasta: 004118003

Moneda : Bs. Digital
T. DEBITO
BANCO DE V 1 x 526.46
BBVA PROVI 1 x 2,561.87
BBVA PROVI 1 x 100.44
=====

Total Denominación: 3,188.77 Bs.

T. CREDITO

BBVA PROVI 1 x 21.69
=====

Total Denominación: 21.69 Bs.

PAGO MOVIL

BBVA PROVI 1 x 34.49
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Total Denominación: 34.49 Bs.

Moneda : Euro
EFECTIVO
€1 x 10 10.00
=====

Total Denominación: 10.00 €

Moneda : Bs. S
EFECTIVO
BS. S 10000 x 3961 39,610,000.00
BS. S 10000 x 4589 45,890,000.00
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Total Denominación: 85,500,000.00 Bs. S

Moneda : Dolar
EFECTIVO
BILLETE DE 1\$ x 522 522.00
=====

Total Denominación: 522.00 \$

ZELLE

ZELLE PBWAXODL 19.83
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Total Denominación: 19.83 \$

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

Moneda : Bs. Digital
T. DEBITO
BBVA PROVI 6928 16.15
BANCO DE V 9724 87.52
BBVA PROVI 9105 56.68
BBVA PROVI 6782 1.25
BANCO DE V 4509 22.76
BBVA PROVI 1057 6.26

| | | |
|------------|------|--------|
| BBVA PROVI | 1968 | 24.17 |
| BANCO DE V | 6860 | 26.75 |
| BBVA PROVI | 2985 | 75.91 |
| BBVA PROVI | 0499 | 28.30 |
| BANCO DE V | 4733 | 32.00 |
| BANCO DE V | 1694 | 34.00 |
| BANCO DE V | 2325 | 90.96 |
| BBVA PROVI | 2412 | 40.62 |
| BBVA PROVI | 3462 | 102.36 |
| BANCO DE V | 5421 | 27.85 |
| BBVA PROVI | 4151 | 22.41 |
| BBVA PROVI | 9440 | 6.62 |
| BBVA PROVI | 7922 | 100.00 |
| BANCO DE V | 9275 | 57.35 |
| BBVA PROVI | 2971 | 4.89 |
| BBVA PROVI | 0397 | 5.96 |
| BBVA PROVI | 7308 | 47.92 |
| BBVA PROVI | 0108 | 25.05 |
| BBVA PROVI | 5482 | 191.78 |
| BBVA PROVI | 0929 | 102.97 |
| BBVA PROVI | 4895 | 7.22 |
| BANCO DE V | 5417 | 35.82 |
| BBVA PROVI | 3293 | 1.24 |
| BBVA PROVI | 5429 | 150.78 |
| BBVA PROVI | 3151 | 108.37 |
| BANCO DE V | 5925 | 7.74 |
| BBVA PROVI | 4546 | 165.76 |
| BBVA PROVI | 5970 | 12.72 |
| BANCO DE V | 9061 | 12.00 |
| BBVA PROVI | 6956 | 56.35 |
| BANCO DE V | 2775 | 23.00 |
| BANCO DE V | 9360 | 4.11 |
| BBVA PROVI | 1298 | 4.63 |
| BBVA PROVI | 4251 | 96.63 |
| BBVA PROVI | 1974 | 26.61 |
| BBVA PROVI | 9811 | 37.03 |
| BBVA PROVI | 8857 | 21.78 |
| BBVA PROVI | 0950 | 27.19 |
| BBVA PROVI | 8284 | 89.00 |
| BANCO DE V | 3234 | 19.32 |
| BBVA PROVI | 0553 | 28.98 |
| BBVA PROVI | 6496 | 53.14 |
| BBVA PROVI | 2864 | 44.59 |
| BBVA PROVI | 6752 | 57.74 |
| BBVA PROVI | 4133 | 74.02 |
| BBVA PROVI | 0020 | 56.85 |
| BANCO DE V | 7054 | 34.33 |
| BANCO DE V | 4048 | 10.94 |
| BBVA PROVI | 3661 | 57.12 |
| BBVA PROVI | 3196 | 93.95 |
| BBVA PROVI | 7130 | 103.97 |
| BBVA PROVI | 1323 | 7.69 |
| BBVA PROVI | 6582 | 4.47 |
| BBVA PROVI | 5034 | 50.05 |
| BBVA PROVI | 8454 | 12.20 |
| BBVA PROVI | 9351 | 109.80 |
| BBVA PROVI | 8140 | 27.15 |
| BBVA PROVI | 8517 | 115.55 |

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Total Denominación: 3,088.33 Bs.

T. CREDITO

| | | |
|------------|------|--------|
| BBVA PROVI | 5018 | 100.54 |
| BBVA PROVI | 9003 | 21.69 |

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Total Denominación: 122.23 Bs.

PAGO MOVIL

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|---------|------|-------|
| BANESCO | 7951 | 34.49 |
|---------|------|-------|

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Total Denominación: 34.49 Bs.

Total Recibido Cierre: 6,427.32
Total Recibido Parcial: 0.00
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Total Recibido: 6,427.32

SUMARIO

Fecha Cierre: 9/7/2022
Desde: 2:20:56 p. m. Hasta: 9:10:22 p. m.

No. de Reintegros: 2
Monto de Reintegros: 60.64

No. de Transacciones : 84
No. de Devoluciones : 0
No. de Retiros Parciales : 0

Venta s/ I.V.A : 6,136.17
Devolución s/ I.V.A : 0.00
Total I.V.A : 198.66
IGTF : 89.03
=====

Total Declarado: 6,427.32
Total Recaudado: 6,423.84
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Diferencia: 3.48
(SOBRANTE)

CAJERO (A) : _____

FIRMA: _____

C.I.: _____

** Cierre Realizado **

Fecha: 10/7/2022 Hora: 9:10:22 p. m.