

Informe de rendición de caja

Desde:06-10-2016 Hasta:06-10-2016

Id Caja:0015

SucursalAv. A.Vespucio 1051

Caja																			
N° Venta	Fecha emisión	Fecha vencimiento	Monto	Cliente	Efectivo	Moneda	N° Cheque	Cheques al día	Cheques a fecha	Transferencia	Vale vistas	Depósitos	Tarjetas	Financiamiento	APP	Crédito	Carta curse	Patente	Documento SAP
BV N°: 6537	2016-09-29	2016-09-29	7.011	16198345-4 HECTOR LOPEZ	00	CLP		00	00	00	00	00	00	00	00	7.011		00	70789185
EGR N°: 6537	2016-09-29	2016-09-29	-7.011	16198345-4 HECTOR LOPEZ	00	CLP		00	00	00	00	00	00	00	00	-7.011		00	30027236
FV N°: 6622	2016-09-29	2016-09-29	131.331	76278566-8 COMERCIALIZADORA CAROLINA VIDAL MON	131.331	CLP		00	00	00	00	00	00	00	00	00		00	70789186
FV N°: 6623	2016-09-29	2016-09-29	57.134	76373038-7 COMERCIALIZADORA TERRA REPUESTOS L	00	CLP		00	00	00	00	57.134	00	00	00	00		00	70789187
EGR N°: 6622	2016-09-29	2016-09-29	-131.331	76278566-8 COMERCIALIZADORA CAROLINA VIDAL MON	-131.331	CLP		00	00	00	00	00	00	00	00	00		00	10980582
FV N°: 6624	0000-00-00	2016-09-29	17.773	76458404-K GORTIOLA AUTOS LTDA.	00	CLP		00	00	17.773	00	00	00	00	00	00		00	70789188
ING N°: 9675	2016-09-29	2016-09-29	1.000.000	17305650-8 LUIS IGNACIO LOPEZ	1.000.000	CLP		00	00	00	00	00	00	00	00	00		00	70789189
FV N°: 6625	2016-09-29	2016-09-29	90.064	76723240-3 REPUESTOS YURASIA LTDA.	30.000	CLP		00	00	00	00	00	00	00	00	00		00	70789190
FV N°: 6625	2016-09-29	2016-10-01	00	76723240-3 REPUESTOS YURASIA LTDA.	00	CLP		00	00	00	00	00	20.021	00	00	00		00	70789190
FV N°: 6625	2016-09-29	2016-10-31	00	76723240-3 REPUESTOS YURASIA LTDA.	00	CLP		00	00	00	00	00	20.021	00	00	00		00	70789190
FV N°: 6625	2016-09-29	2016-11-30	00	76723240-3 REPUESTOS YURASIA LTDA.	00	CLP		00	00	00	00	00	20.022	00	00	00		00	70789190
BV N°: 6538	2016-09-29	2016-10-01	1.309	7701481-0 BERNARDITA LIHN	00	CLP		00	00	00	00	00	1.309	00	00	00		00	70789191
FV N°: 6626	2016-09-29	2016-09-29	33.315	83124400-3 RENE LOPEZ Y COMPAÑIA LIMITADA	12.000	CLP		00	00	00	00	00	00	00	00	00		00	70789192
FV N°: 6626	0000-00-00	2016-09-29	00	83124400-3 RENE LOPEZ Y COMPAÑIA LIMITADA	00	CLP		00	00	21.315	00	00	00	00	00	00		00	70789192
EGR N°: 9679	2016-09-29	2016-09-29	-1.000.000	17305650-8 LUIS IGNACIO LOPEZ	-1.000.000	CLP		00	00	00	00	00	00	00	00	00		00	10980583

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Nº Venta	Fecha emisión	Fecha vencimiento	Monto	Cliente	Efectivo	Moneda	Nº Cheque	Cheques al día	Cheques a fecha	Transferencia	Vale vistas	Depósitos	Tarjetas	Financiamiento	APP	Crédito	Carta curse	Patente	Documento SAP
EGR Nº: 6624	0000-00-00	2016-09-29	-17.773	76458404-K GORTIOLA AUTOS LTDA.	-17.773	CLP		00	00	00	00	00	00	00	00	00		00	10980584
ING Nº: 9681	2016-09-30	2016-09-30	130.000	17305650-8 LUIS IGNACIO LOPEZ	130.000	CLP		00	00	00	00	00	00	00	00	00		00	70789193
ING Nº: 9682	2016-09-30	2016-09-30	30.000	17305650-8 LUIS IGNACIO LOPEZ	30.000	CLP		00	00	00	00	00	00	00	00	00		00	70789194
ING Nº: 9683	2016-09-30	2016-09-30	25.000	17305650-8 LUIS IGNACIO LOPEZ	25.000	CLP		00	00	00	00	00	00	00	00	00		00	70789195
EGR Nº: 9684	2016-09-30	2016-09-30	-30.000	17305650-8 LUIS IGNACIO LOPEZ	-30.000	CLP		00	00	00	00	00	00	00	00	00		00	10980585
EGR Nº: 9685	2016-09-30	2016-09-30	-130.000	17305650-8 LUIS IGNACIO LOPEZ	-130.000	CLP		00	00	00	00	00	00	00	00	00		00	10980586
ING Nº: 9686	2016-09-30	2016-09-30	25.000	17305650-8 LUIS IGNACIO LOPEZ	25.000	CLP		00	00	00	00	00	00	00	00	00		00	70789196
ING Nº: 9687	2016-09-30	2016-10-02	12.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	00	00	00	12.000	00	00	00		00	70789197
EGR Nº: 9688	2016-09-30	2016-10-02	-12.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	00	00	00	-12.000	00	00	00		00	10980587
ING Nº: 9689	2016-09-30	2016-09-30	500	17305650-8 LUIS IGNACIO LOPEZ	500	USD		00	00	00	00	00	00	00	00	00		00	70789202
EGR Nº: 9690	2016-09-30	2016-09-30	-500	17305650-8 LUIS IGNACIO LOPEZ	-500	USD		00	00	00	00	00	00	00	00	00		00	10980593
ING Nº: 9691	2016-09-30	2016-10-02	15.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	00	00	00	15.000	00	00	00		00	70789205
EGR Nº: 9692	2016-09-30	2016-10-02	-15.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	00	00	00	-15.000	00	00	00		00	10980594
ING Nº: 9693	0000-00-00	2016-09-30	8.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	8.000	00	00	00	00	00	00		00	70789206
EGR Nº: 9694	0000-00-00	2016-09-30	-8.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	-8.000	00	00	00	00	00	00		00	10980596
ING Nº: 9695	2016-09-30	2016-09-30	130.000	17305650-8 LUIS IGNACIO LOPEZ	130.000	CLP		00	00	00	00	00	00	00	00	00		00	70789207
ING Nº: 9695	2016-09-30	2016-10-02	12.000	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	00	00	00	12.000	00	00	00		00	70789207
FV Nº: 6631	2016-10-03	0000-00-00	82.572	96508210-7 MAPFRE CIA. DE SEG. GRALES DE CHILE	00	CLP		00	00	00	00	00	00	00	00	82.572		00	91256912
FV Nº: 6632	2016-10-03	0000-00-00	82.572	96508210-7 MAPFRE CIA. DE SEG. GRALES DE CHILE	00	CLP		00	00	00	00	00	00	00	00	82.572		00	91256914
ING Nº: 9698	2016-10-04	2016-10-06	200.000	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	66.667	00	00	00		00	70789210
ING Nº: 9698	2016-10-04	2016-11-05	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	66.667	00	00	00		00	70789210

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ING Nº: 9698	2016-10-04	2016-12-05	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	66.666	00	00	00		00	70789210
EGR Nº: 9699	2016-09-30	2016-09-30	-142.000	17305650-8 LUIS IGNACIO LOPEZ	-130.000	CLP		00	00	00	00	00	00	00	00	00		00	10980611
EGR Nº: 9699	2016-09-30	2016-10-02	00	17305650-8 LUIS IGNACIO LOPEZ	00	CLP		00	00	00	00	00	-12.000	00	00	00		00	10980611
EGR Nº: 9700	2016-10-04	2016-10-06	-200.000	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	-66.667	00	00	00		00	30027237
EGR Nº: 9700	2016-10-04	2016-11-05	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	-66.667	00	00	00		00	30027237
EGR Nº: 9700	2016-10-04	2016-12-05	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	-66.666	00	00	00		00	30027237
FV Nº: 6635	2016-10-04	0000-00-00	2.231	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	00	00	00	2.231		00	91256919
FV Nº: 6636	2016-10-04	2016-10-04	2.231	99549310-1 REPUESTOS BOSTON S.A.	2.231	CLP		00	00	00	00	00	00	00	00	00		00	70789222
FV Nº: 6637	2016-10-04	2016-10-04	2.231	99549310-1 REPUESTOS BOSTON S.A.	2.231	CLP		00	00	00	00	00	00	00	00	00		00	70789223
FV Nº: 6638	2016-10-04	2016-10-06	2.231	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	2.231	00	00	00		00	70789224
EGR Nº: 6638	2016-10-04	2016-10-06	-2.231	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	00	00	00	00		00	10980614
FV Nº: 6641	2016-10-04	0000-00-00	206.097	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	00	00	00	206.097		00	91254979
FV Nº: 6641	2016-10-04	2016-10-04	6.097	99549310-1 REPUESTOS BOSTON S.A.	6.097	CLP		00	00	00	00	00	00	00	00	00		00	70789214
ING Nº: 9709	2016-10-04	2016-10-05	82.842	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	0902	00	27.614	00	00	00	00	00	00	00		00	70789228
ING Nº: 9709	2016-10-04	2016-11-04	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	903	00	27.614	00	00	00	00	00	00	00		00	70789228
ING Nº: 9709	2016-10-04	2016-12-04	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	904	00	27.614	00	00	00	00	00	00	00		00	70789228
ING Nº: 9710	2016-10-04	2016-10-04	20.000	99549310-1 REPUESTOS BOSTON S.A.	20.000	CLP		00	00	00	00	00	00	00	00	00		00	70789229
FV Nº: 442611	2016-10-04	2016-10-04	82.842	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	00	00	00	82.842		00	70789230
FV Nº: 442612	2016-10-04	2016-10-04	63.494	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	12301	10.000	00	00	00	00	00	00	00	00		00	70789231
FV Nº: 442612	2016-10-08	2016-10-19	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	0923	00	16.747	00	00	00	00	00	00	00		00	70789231
FV Nº: 442612	2016-10-08	2016-11-18	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	924	00	16.747	00	00	00	00	00	00	00		00	70789231
ING Nº: 9713	2016-10-04	2016-10-04	15.000	99549310-1 REPUESTOS BOSTON S.A.	15.000	CLP		00	00	00	00	00	00	00	00	00		00	70789233
FV Nº: 442690	2016-10-04	2016-10-06	14.584	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	14.584	00	00	00		00	70789233
FV Nº: 442690	2016-10-04	2016-11-05	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	14.584	00	00	00		00	70789234
FV Nº: 442690	2016-10-04	2016-12-05	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	14.585	00	00	00		00	70789233
ING Nº: 9715	2016-10-04	2016-10-07	40.346	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	456	00	40.346	00	00	00	00	00	00	00		00	70789236

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FV Nº: 445312	2016-10-04	2016-10-04	40.346	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	00	00	00	40.346		00	70789237
ING Nº: 9717	2016-10-04	2016-10-05	17.372	99549310-1 REPUESTOS BOSTON S.A.	00	CLP	365	00	17.372	00	00	00	00	00	00	00		00	70789239
FV Nº: 445479	2016-10-04	2016-10-04	00	99549310-1 REPUESTOS BOSTON S.A.	00	CLP		00	00	00	00	00	00	00	00	00		00	70789239
FV Nº: 6635	2016-10-06	2016-10-06	2.231	99549310-1 REPUESTOS BOSTON S.A.	2.231	CLP		00	00	00	00	00	00	00	00	00		00	70789250