

REPORTE DE CAJAS GENERAL

Sistema VIT PHARMA
Generado el: 05/04/2025 11:47

| ID | USUARIO | FECHA | MONTO INICIAL | EFFECTIVO | TARJETA | TRANSFERENCIA | CHEQUE | TOTAL VENTAS | EFFECTIVO FINAL |
|-----|---------|------------|---------------|-----------|----------|---------------|---------|--------------|-----------------|
| 125 | gustavo | 04/04/2025 | \$300.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 123 | gustavo | 04/04/2025 | \$2550.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$2550.00 |
| 122 | chepe | 04/04/2025 | \$2000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2000.00 |
| 121 | gustavo | 04/04/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 120 | gustavo | 02/04/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 119 | gustavo | 02/04/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 118 | gustavo | 02/04/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 117 | gustavo | 02/04/2025 | \$1000.00 | \$180.00 | \$160.00 | \$90.00 | \$45.00 | \$340.00 | \$45.00 |
| 116 | gustavo | 02/04/2025 | \$1000.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 115 | gustavo | 02/04/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 114 | gustavo | 02/04/2025 | \$1000.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 113 | gustavo | 31/03/2025 | \$1000.00 | \$0.00 | \$490.00 | \$0.00 | \$0.00 | \$490.00 | \$1000.00 |
| 112 | gustavo | 31/03/2025 | \$1000.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$1000.00 |
| 111 | gustavo | 30/03/2025 | \$1000.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$900.00 |
| 110 | gustavo | 30/03/2025 | \$1000.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$1000.00 |
| 109 | gustavo | 30/03/2025 | \$5000.00 | \$200.00 | \$160.00 | \$0.00 | \$0.00 | \$360.00 | \$4900.00 |
| 108 | gustavo | 30/03/2025 | \$1100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1100.00 |
| 107 | gustavo | 30/03/2025 | \$1000000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000000.00 |
| 106 | gustavo | 30/03/2025 | \$10000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10000.00 |
| 105 | gustavo | 30/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |

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|-----|---------|------------|---------------|-----------|----------|---------------|-----------|--------------|-----------------|
| 104 | gustavo | 30/03/2025 | \$1000.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$1300.00 |
| 103 | gustavo | 30/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 102 | gustavo | 30/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 101 | gustavo | 30/03/2025 | \$1000.00 | \$200.00 | \$100.00 | \$500.00 | \$100.00 | \$900.00 | \$900.00 |
| 100 | gustavo | 30/03/2025 | \$1000.00 | \$200.00 | \$500.00 | \$500.00 | \$500.00 | \$1700.00 | \$900.00 |
| 99 | gustavo | 30/03/2025 | \$1000.00 | \$100.00 | \$500.00 | \$100.00 | \$100.00 | \$800.00 | \$700.00 |
| 98 | gustavo | 30/03/2025 | \$1000.00 | \$1345.00 | \$285.00 | \$325.00 | \$0.00 | \$1955.00 | \$1190.00 |
| 97 | gustavo | 30/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 96 | gustavo | 30/03/2025 | \$1000.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$1300.00 |
| 95 | gustavo | 30/03/2025 | \$1000.00 | \$600.00 | \$0.00 | \$0.00 | \$100.00 | \$700.00 | \$1200.00 |
| 94 | gustavo | 29/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 93 | gustavo | 29/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 92 | chepe | 29/03/2025 | \$1000.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$-98000.00 |
| 91 | chepe | 29/03/2025 | \$1000.00 | \$1600.00 | \$0.00 | \$0.00 | \$0.00 | \$1600.00 | \$2000.00 |
| 90 | gustavo | 29/03/2025 | \$1000.00 | \$1100.00 | \$0.00 | \$0.00 | \$0.00 | \$1100.00 | \$1700.00 |
| 89 | chepe | 29/03/2025 | \$10000.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$10200.00 |
| 88 | chepe | 29/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$200.00 | \$1000.00 | \$1200.00 | \$1000.00 |
| 87 | chepe | 28/03/2025 | \$1000.00 | \$9750.00 | \$0.00 | \$1750.00 | \$800.00 | \$12300.00 | \$9600.00 |
| 86 | chepe | 28/03/2025 | \$1000.00 | \$99.00 | \$60.00 | \$44.00 | \$248.40 | \$451.40 | \$1098.00 |
| 85 | chepe | 28/03/2025 | \$1000.00 | \$48.30 | \$70.00 | \$0.00 | \$115.50 | \$367.80 | \$996.60 |
| 84 | chepe | 28/03/2025 | \$1000.00 | \$69.00 | \$0.00 | \$0.00 | \$0.00 | \$69.00 | \$1038.00 |
| 83 | chepe | 28/03/2025 | \$1000.00 | \$55.20 | \$0.00 | \$0.00 | \$0.00 | \$55.20 | \$1010.40 |
| 82 | chepe | 28/03/2025 | \$1000.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$1030.00 |
| 81 | chepe | 28/03/2025 | \$1000.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$988.00 |

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|----|---------|------------|---------------|-----------|----------|---------------|--------|--------------|-----------------|
| 80 | chepe | 28/03/2025 | \$1000.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$988.00 |
| 79 | chepe | 28/03/2025 | \$1000.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$988.00 |
| 78 | chepe | 28/03/2025 | \$1000.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$44.00 | \$988.00 |
| 77 | chepe | 28/03/2025 | \$1000.00 | \$69.00 | \$0.00 | \$0.00 | \$0.00 | \$69.00 | \$1038.00 |
| 76 | chepe | 28/03/2025 | \$1000.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$960.00 |
| 75 | chepe | 28/03/2025 | \$1000.00 | \$25.00 | \$300.00 | \$0.00 | \$0.00 | \$325.00 | \$850.00 |
| 74 | chepe | 28/03/2025 | \$1000.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$900.00 |
| 73 | chepe | 28/03/2025 | \$1000.00 | \$-225.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 | \$870.00 |
| 72 | chepe | 28/03/2025 | \$1000.00 | \$171.00 | \$0.00 | \$0.00 | \$0.00 | \$171.00 | \$1142.00 |
| 71 | chepe | 28/03/2025 | \$1000.00 | \$225.50 | \$0.00 | \$0.00 | \$0.00 | \$225.50 | \$1151.00 |
| 70 | chepe | 28/03/2025 | \$1000.00 | \$22.00 | \$0.00 | \$0.00 | \$0.00 | \$22.00 | \$944.00 |
| 69 | chepe | 28/03/2025 | \$1000.00 | \$13.80 | \$0.00 | \$0.00 | \$0.00 | \$13.80 | \$827.60 |
| 68 | chepe | 28/03/2025 | \$1000.00 | \$49.60 | \$0.00 | \$0.00 | \$0.00 | \$49.60 | \$899.20 |
| 67 | chepe | 28/03/2025 | \$1000.00 | \$342.00 | \$0.00 | \$0.00 | \$0.00 | \$342.00 | \$1184.00 |
| 66 | chepe | 27/03/2025 | \$1000.00 | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$1044.00 |
| 65 | chepe | 27/03/2025 | \$1000.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$1000.00 |
| 64 | chepe | 27/03/2025 | \$1000.00 | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$922.00 |
| 63 | chepe | 27/03/2025 | \$1000.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$920.00 |
| 62 | chepe | 27/03/2025 | \$500.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$410.00 |
| 61 | chepe | 27/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.00 | \$823.00 |
| 60 | chepe | 27/03/2025 | \$14000.00 | \$0.00 | \$-10.00 | \$0.00 | \$0.00 | \$0.00 | \$14000.00 |
| 59 | chepe | 27/03/2025 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 58 | chepe | 27/03/2025 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 57 | chepe | 27/03/2025 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |

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|----|---------|------------|---------------|-----------|----------|---------------|----------|--------------|-----------------|
| 56 | chepe | 27/03/2025 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 55 | chepe | 27/03/2025 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 54 | chepe | 27/03/2025 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 53 | chepe | 27/03/2025 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 52 | chepe | 27/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 51 | chepe | 27/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 50 | chepe | 27/03/2025 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$425.00 |
| 49 | chepe | 27/03/2025 | \$5000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$4805.00 |
| 48 | chepe | 27/03/2025 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$900.00 |
| 47 | chepe | 26/03/2025 | \$1100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1100.00 |
| 46 | chepe | 26/03/2025 | \$1000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1000.00 |
| 45 | chepe | 25/03/2025 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 44 | chepe | 25/03/2025 | \$4000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4000.00 |
| 43 | chepe | 25/03/2025 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 42 | chepe | 25/03/2025 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 40 | chepe | 25/03/2025 | \$1000.00 | \$2160.00 | \$240.00 | \$0.00 | \$174.00 | \$2754.00 | \$2320.00 |
| 3 | chepe | 24/03/2025 | \$290.00 | \$0.00 | \$22.00 | \$0.00 | \$0.00 | \$22.00 | \$290.00 |
| 2 | chepe | 24/03/2025 | \$800.00 | \$38.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$838.00 |
| 1 | chepe | 24/03/2025 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |