

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1	07:31 AM	02:52 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
103	IFC Cashier	0			9118	F&B Tarjeta de Debito	VEF	0.00	0	3,524.40
Transaction Code Total										3,524.40
Cashier Total										3,524.40
120	Jose Cedeño	1	12:15 PM	02:52 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
125	Maribel España	1	08:44 AM	02:52 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
178	Yerbrahim Sanchez	1	03:28 PM	02:52 AM	9048	Saldo a Favor Huesped	VEF	0.00	0	- 5,607.16
Transaction Code Total										- 5,607.16
Cashier Total										- 5,607.16
194	Jenifer Rivas	1	08:04 PM	02:52 AM	9018	Tarjeta de Debito	VEF	0.00	0	134.64
Transaction Code Total										134.64
Cashier Total										134.64
217	Soriana Castillo	1	03:41 PM	02:52 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
228	Natasha Medina	1	07:29 AM	02:52 AM	9018	Tarjeta de Debito	VEF	0.00	0	1,671.12
Transaction Code Total										1,671.12
					9020	MasterCard	VEF	0.00	0	2,033.58
Transaction Code Total										2,033.58
					9051	Efectivo TOI	VEF	0.00	0	9,298.08
Transaction Code Total										9,298.08
					9063	IGTF Exonerado	VEF	0.00	0	271.84

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228	Natasha Medina	1 07:29 AM	02:52 AM	9063	IGTF Exonerado					
Transaction Code Total										271.84
Cashier Total										13,274.62
232	Victor Toussaint	1 08:23 AM	02:52 AM	9010	Direct Bill		VEF	0.00	0	2,627.04
Transaction Code Total										2,627.04
				9063	IGTF Exonerado		VEF	0.00	0	26.03
Transaction Code Total										26.03
				9915	Cash_Shift_Drop		VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										2,653.07
239	Pedro Sayago	1 12:00 AM	02:52 AM	9915	Cash_Shift_Drop		VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
265	Fabiana Caraballo	1 09:45 AM	02:52 AM	9017	Transferencia Bancaria		VEF	0.00	0	25,205.56
Transaction Code Total										25,205.56
Cashier Total										25,205.56
267	Albanis Salazar	1 02:45 PM	02:52 AM	9018	Tarjeta de Debito		VEF	0.00	0	87.11
Transaction Code Total										87.11
				9051	Efectivo TOI		VEF	0.00	0	11,187.00
Transaction Code Total										11,187.00
				9052	Transferencia TOI		VEF	0.00	0	55.44
Transaction Code Total										55.44
				9063	IGTF Exonerado		VEF	0.00	0	189.41
Transaction Code Total										189.41
				9915	Cash_Shift_Drop		VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										11,518.96
271	SANTIAGO BRAVC	1 03:06 AM	02:52 AM	9018	Tarjeta de Debito		VEF	0.00	0	7.92
Transaction Code Total										7.92
				9020	MasterCard		VEF	0.00	0	- 190.56
Transaction Code Total										- 190.56

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271	SANTIAGO BRAVC	1	03:06 AM	02:52 AM	9051	Efectivo TOI	VEF	0.00	0	3,508.56
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Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
Summary Totals			9010	Direct Bill	VEF	0.00	0	2,627.04
Transaction Code Total								2,627.04
			9017	Transferencia Bancaria	VEF	0.00	0	25,205.56
Transaction Code Total								25,205.56
			9018	Tarjeta de Debito	VEF	0.00	0	6,359.75
Transaction Code Total								6,359.75
			9020	MasterCard	VEF	0.00	0	1,926.39
Transaction Code Total								1,926.39
			9025	Visa	VEF	0.00	0	6,178.56
Transaction Code Total								6,178.56
			9048	Saldo a Favor Huesped	VEF	0.00	0	- 5,607.16
Transaction Code Total								- 5,607.16
			9051	Efectivo TOI	VEF	0.00	0	34,448.73
Transaction Code Total								34,448.73
			9052	Transferencia TOI	VEF	0.00	0	62,010.16
Transaction Code Total								62,010.16
			9063	IGTF Exonerado	VEF	0.00	0	1,857.49
Transaction Code Total								1,857.49
			9118	F&B Tarjeta de Debito	VEF	0.00	0	3,524.40
Transaction Code Total								3,524.40
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Grand Total								138,530.92