

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1	10:18 AM	02:22 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00

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Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
244	Alba Brito	1 02:24 AM	02:22 AM 9052	Transferencia CMS		Transaction Code Total		2,743.92
						Cashier Total		3,047.10
267	Albanis Salazar	1 05:42 AM	02:22 AM 9018	Tarjeta de Debito	VEF	0.00	0	931.24
						Transaction Code Total		931.24
			9025	Visa	VEF	0.00	0	1,739.40
						Transaction Code Total		1,739.40
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total		0.00
						Cashier Total		2,670.64
270	REBECA GUERRA	1 02:31 PM	02:22 AM 9018	Tarjeta de Debito	VEF	0.00	0	41.14
						Transaction Code Total		41.14
			9051	Efectivo CMS	VEF	0.00	0	1,717.52
						Transaction Code Total		1,717.52
						Cashier Total		1,758.66
273	JUAN GARCIA	1 09:22 AM	02:22 AM 9010	Direct Bill	VEF	0.00	0	651.70
						Transaction Code Total		651.70
						Cashier Total		651.70

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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	651.70
Transaction Code Total								651.70
			9017	Transferencia Bancaria	VEF	0.00	0	105.60
Transaction Code Total								105.60
			9018	Tarjeta de Debito	VEF	0.00	0	973.45
Transaction Code Total								973.45
			9025	Visa	VEF	0.00	0	1,739.40
Transaction Code Total								1,739.40
			9051	Efectivo CMS	VEF	0.00	0	2,019.63
Transaction Code Total								2,019.63
			9052	Transferencia CMS	VEF	0.00	0	2,793.65
Transaction Code Total								2,793.65
			9100	F&B Cash	VEF	0.00	0	0.00
Transaction Code Total								0.00
			9118	F&B Tarjeta de Debito	VEF	0.00	0	22.30
Transaction Code Total								22.30
			9120	F&B Mastercard	VEF	0.00	0	40.14
Transaction Code Total								40.14
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Grand Total								8,345.87