

02:28 AM

Cashier Summary

Cashie No.	er Name	Opened Start	Stop Trn.		Curre Code		Exch. Rate	Local Amount
11	Richard Romero	110:18	AM02:22 AN 991	5 Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code To	otal	0.00
						Cashier To	 otal	0.00
103	IFC Cashier	0	910) F&B Cash	VEF	0.00	0	0.00
						Transaction Code To	otal	0.00
			911	B F&B Tarjeta de Debi	to VEF	0.00	0	22.30
						Transaction Code To	otal	22.30
			912) F&B Mastercard	VEF	0.00	0	40.14
						Transaction Code To	otal	40.14
						Cashier To	otal -	62.44
120	Jose Cedeño	101:40	AM02:22 AN 991	5 Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code To	 otal	0.00
						Cashier To	 otal	0.00
125	Maribel España	1 03:13 F	PM02:22 AN 991	5 Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code To	 otal	0.00
							_	
						Cashier To	otal	0.00
210	Miguel Yanez	1 02:59 F	PM02:22 AN 901	7 Transferencia Banca	ria VEF	0.00	0	105.60
						Transaction Code To	otal	105.60
						Cashier To	otal	105.60
217	Soriana Castillo	1 03:15 F	PM02:22 AN 905	2 Transferencia CMS	VEF	0.00	0	49.73
						Transaction Code To	otal	49.73
			991	5 Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code To	otal	0.00
						Cashier To	 otal	49.73
244	Alba Brito	1 02:24 /	AM02:22 AN 901	3 Tarjeta de Debito	VEF	0.00	0	1.07
						Transaction Code To	otal	1.07
			905	1 Efectivo CMS	VEF	0.00	0	302.11
						Transaction Code To	otal	302.11
			905	2 Transferencia CMS	VEF	0.00	0	2,743.92



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Cashier No.	Name	Opened Start	Stop	Trn. Code	Description	Currency Code	y Foreign Amount	Exch. Rate	Local Amount
244	Alba Brito	1 02:24 /	AM02:22 AN	9052	Transferencia CMS	Т	ransaction Code To	otal	2,743.92
							Cashier To	otal	3,047.10
267	Albanis Salazar	1 05:42 /	AM02:22 AN	9018	Tarjeta de Debito	VEF	0.00	0	931.24
						т	ransaction Code To	otal	931.24
				9025	Visa	VEF	0.00	0	1,739.40
						т	ransaction Code To	otal	1,739.40
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						т	ransaction Code To	otal	0.00
							Cashier To	otal	2,670.64
270	REBECA GUERR	A 102:31 F	PM02:22 AN	9018	Tarjeta de Debito	VEF	0.00	0	41.14
						т	ransaction Code To	 otal	41.14
				9051	Efectivo CMS	VEF	0.00	0	1,717.52
						т	ransaction Code To	otal	1,717.52
							Cashier To	otal	1,758.66
273	JUAN GARCIA	1 09:22 /	AM02:22 AN	9010	Direct Bill	VEF	0.00	0	651.70
						т	ransaction Code To	otal	651.70
							Cashier To	 otal	651.70





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Cashier No.	Name	Opened Start	Stop	Trn. Code	Description	Currenc Code	y Foreign Amount	Exch. Rate	Local Amount
	Summary Totals			9010	Direct Bill	VEF	0.00	0	651.70
						T	ransaction Code Tot	al	651.70
				9017	Transferencia Bancaria	VEF	0.00	0	105.60
						Т	ransaction Code Tot	:al	105.60
				9018	Tarjeta de Debito	VEF	0.00	0	973.45
						Т	ransaction Code Tot	:al	973.45
				9025	Visa	VEF	0.00	0	1,739.40
						1	ransaction Code Tot	al	1,739.40
				9051	Efectivo CMS	VEF	0.00	0	2,019.63
						T	ransaction Code Tot	al —	2,019.63
				9052	Transferencia CMS	VEF	0.00	0	2,793.65
						T	ransaction Code Tot	al —	2,793.65
				9100	F&B Cash	VEF	0.00	0	0.00
						T	ransaction Code Tot	al —	0.00
				9118	F&B Tarjeta de Debito	VEF	0.00	0	22.30
					T	ransaction Code Tot	al —	22.30	
				9120	F&B Mastercard	VEF	0.00	0	40.14
						Т	ransaction Code Tot	al —	40.14
				9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Т	ransaction Code Tot	al	0.00
							Grand Tot	al	8,345.87