

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	109:52 AM	03:35 AM	9010		Direct Bill	VEF	0.00	0	10,346,021,669.81
						Transaction Code Total				10,346,021,669.81
				9915		Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total				0.00
						Cashier Total				10,346,021,669.81
103	IFC Cashier	0			9100	F&B Cash	VEF	0.00	0	2,839.77
						Transaction Code Total				2,839.77
				9118		F&B Tarjeta de Debito	VEF	0.00	0	1,117.52
						Transaction Code Total				1,117.52
						Cashier Total				3,957.29
120	Jose Cedeño	108:47 AM	03:35 AM	9018		Tarjeta de Debito	VEF	0.00	0	- 12.51
						Transaction Code Total				- 12.51
				9915		Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total				0.00
						Cashier Total				- 12.51
217	Soriana Castillo	108:05 AM	03:35 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total				0.00
						Cashier Total				0.00
220	Kelly Ruiz	108:34 AM	03:35 AM	9010		Direct Bill	VEF	0.00	0	- 4,088.83
						Transaction Code Total				- 4,088.83
				9025		Visa	VEF	0.00	0	286.43
						Transaction Code Total				286.43
				9051		Efectivo CMS	VEF	0.00	0	2,952.36
						Transaction Code Total				2,952.36
				9915		Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total				0.00
						Cashier Total				- 850.04
262	Giovanni Brito	104:05 AM	03:35 AM	9051		Efectivo CMS	VEF	0.00	0	166.80
						Transaction Code Total				166.80
				9915		Cash_Shift_Drop	VEF	0.00	0	0.00

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
262	Giovanni Brito	104:05 AM	03:35 AM	9915	Cash_Shift_Drop			Transaction Code Total		0.00
								Cashier Total		166.80
263	Luis Marcano	103:23 PM	03:35 AM	9010	Direct Bill		VEF	0.00	0	1,578.90
								Transaction Code Total		1,578.90
				9018	Tarjeta de Debito		VEF	0.00	0	83.40
								Transaction Code Total		83.40
				9051	Efectivo CMS		VEF	0.00	0	6,226.23
								Transaction Code Total		6,226.23
								Cashier Total		7,888.53
267	Albanis Salazar	105:51 AM	03:35 AM	9010	Direct Bill		VEF	0.00	0	- 895,543,277.00
								Transaction Code Total		- 895,543,277.00
				9018	Tarjeta de Debito		VEF	0.00	0	66.72
								Transaction Code Total		66.72
				9020	MasterCard		VEF	0.00	0	188.30
								Transaction Code Total		188.30
				9051	Efectivo CMS		VEF	0.00	0	3,302.70
								Transaction Code Total		3,302.70
				9052	Transferencia CMS		VEF	0.00	0	2,191.20
								Transaction Code Total		2,191.20
								Cashier Total		- 895,537,528.08

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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	9,450,475,882.88
			Transaction Code Total					9,450,475,882.88
			9018	Tarjeta de Debito	VEF	0.00	0	137.61
			Transaction Code Total					137.61
			9020	MasterCard	VEF	0.00	0	188.30
			Transaction Code Total					188.30
			9025	Visa	VEF	0.00	0	286.43
			Transaction Code Total					286.43
			9051	Efectivo CMS	VEF	0.00	0	12,648.09
			Transaction Code Total					12,648.09
			9052	Transferencia CMS	VEF	0.00	0	2,191.20
			Transaction Code Total					2,191.20
			9100	F&B Cash	VEF	0.00	0	2,839.77
			Transaction Code Total					2,839.77
			9118	F&B Tarjeta de Debito	VEF	0.00	0	1,117.52
			Transaction Code Total					1,117.52
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
			Transaction Code Total					0.00
			Grand Total					9,450,495,291.80