

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1	10:51 AM	01:39 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
103	IFC Cashier	0			9100	F&B Cash	VEF	0.00	0	44.90
Transaction Code Total										44.90
					9118	F&B Tarjeta de Debito	VEF	0.00	0	579.21
Transaction Code Total										579.21
Cashier Total										624.11
120	Jose Cedeño	1	09:36 AM	01:39 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
125	Maribel España	1	09:45 AM	01:39 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
210	Miguel Yanez	1	04:00 PM	01:39 AM	9017	Transferencia Bancaria	VEF	0.00	0	3,492.32
Transaction Code Total										3,492.32
Cashier Total										3,492.32
217	Soriana Castillo	1	07:32 AM	01:39 AM	9000	Cash	VEF	0.00	0	1.50
Transaction Code Total										1.50
					9010	Direct Bill	VEF	0.00	0	623.99
Transaction Code Total										623.99
					9018	Tarjeta de Debito	VEF	0.00	0	106.41
Transaction Code Total										106.41
					9051	Efectivo CMS	VEF	0.00	0	722.89
Transaction Code Total										722.89
					9915	Cash_Shift_Drop	VEF	0.00	0	- 1.50
Transaction Code Total										- 1.50
Cashier Total										1,453.29
232	Victor Toussaint	1	03:33 PM	01:39 AM	9052	Transferencia CMS	VEF	0.00	0	- 4,088.00

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232	Victor Toussaint	1 03:33 PM	01:39 AM	9052	9915	Transferencia CMS Cash_Shift_Drop	VEF	0.00	0	- 4,088.00 0.00
Transaction Code Total										0.00
Transaction Code Total										0.00
Cashier Total										- 4,088.00
244	Alba Brito	1 03:08 AM	01:39 AM	9052		Transferencia CMS	VEF	0.00	0	7,626.71
Transaction Code Total										7,626.71
Cashier Total										7,626.71
263	Luis Marcano	1 03:28 PM	01:39 AM	9000		Cash	VEF	0.00	0	0.89
Transaction Code Total										0.89
				9017		Transferencia Bancaria	VEF	0.00	0	4,088.00
Transaction Code Total										4,088.00
				9018		Tarjeta de Debito	VEF	0.00	0	17.96
Transaction Code Total										17.96
				9051		Efectivo CMS	VEF	0.00	0	1,257.20
Transaction Code Total										1,257.20
				9052		Transferencia CMS	VEF	0.00	0	4,088.00
Transaction Code Total										4,088.00
				9915		Cash_Shift_Drop	VEF	0.00	0	- 0.89
Transaction Code Total										- 0.89
Cashier Total										9,451.16
267	Albanis Salazar	1 08:04 AM	01:39 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
271	SANTIAGO BRAVC	1 02:57 PM	01:39 AM	9010		Direct Bill	VEF	0.00	0	31.43
Transaction Code Total										31.43
				9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										31.43
273	JUAN GARCIA	1 06:04 AM	01:39 AM	9018		Tarjeta de Debito	VEF	0.00	0	1,192.43
Transaction Code Total										1,192.43

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273	JUAN GARCIA	1 06:04 AM	01:39 AM	9052		Transferencia CMS	VEF	0.00	0	466.96
Transaction Code Total										466.96
Cashier Total										1,659.39
Summary Totals					9000	Cash	VEF	0.00	0	2.39
Transaction Code Total										2.39
					9010	Direct Bill	VEF	0.00	0	655.42
Transaction Code Total										655.42
					9017	Transferencia Bancaria	VEF	0.00	0	7,580.32
Transaction Code Total										7,580.32
					9018	Tarjeta de Debito	VEF	0.00	0	1,316.80
Transaction Code Total										1,316.80
					9051	Efectivo CMS	VEF	0.00	0	1,980.09
Transaction Code Total										1,980.09
					9052	Transferencia CMS	VEF	0.00	0	8,093.67
Transaction Code Total										8,093.67
					9100	F&B Cash	VEF	0.00	0	44.90
Transaction Code Total										44.90
					9118	F&B Tarjeta de Debito	VEF	0.00	0	579.21
Transaction Code Total										579.21
					9915	Cash_Shift_Drop	VEF	0.00	0	- 2.39
Transaction Code Total										- 2.39
Grand Total										20,250.41