

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount					
11	Richard Romero	109:50 AM	03:09 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	2,620.31					
										Transaction Code Total	2,620.31				
										9118	F&B Tarjeta de Debito	VEF	0.00	0	2,520.00
										Transaction Code Total	2,520.00				
										9125	F&B Visa	VEF	0.00	0	49.80
										Transaction Code Total	49.80				
										Cashier Total	5,190.11				
170	Carla Chacin	111:14 AM	03:09 AM	9017		Transferencia Bancaria	VEF	0.00	0	1,735.00					
										Transaction Code Total	1,735.00				
										Cashier Total	1,735.00				
217	Soriana Castillo	111:16 AM	03:09 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00					
										Transaction Code Total	0.00				
										Cashier Total	0.00				
220	Kelly Ruiz	103:27 PM	03:09 AM	9018		Tarjeta de Debito	VEF	0.00	0	244.85					
										Transaction Code Total	244.85				
										9051	Efectivo CMS	VEF	0.00	0	2,788.80
										Transaction Code Total	2,788.80				
										9915	Cash_Shift_Drop	VEF	0.00	0	0.00
										Transaction Code Total	0.00				
										Cashier Total	3,033.65				
244	Alba Brito	108:16 AM	03:09 AM	9010		Direct Bill	VEF	0.00	0	2,792.16					
										Transaction Code Total	2,792.16				
										9018	Tarjeta de Debito	VEF	0.00	0	1,660.32
										Transaction Code Total	1,660.32				
										9020	MasterCard	VEF	0.00	0	103.75
										Transaction Code Total	103.75				
										9051	Efectivo CMS	VEF	0.00	0	852.19

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244	Alba Brito	1 08:16 AM	03:09 AM		9051	Efectivo CMS				852.19
					9052	Transferencia CMS	VEF	0.00	0	4,489.44
						Transaction Code Total				4,489.44
						Cashier Total				9,897.86
262	Giovanni Brito	1 04:47 AM	03:09 AM		9051	Efectivo CMS	VEF	0.00	0	664.00
					9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total				0.00
						Cashier Total				664.00
263	Luis Marcano	1 03:38 PM	03:09 AM		9010	Direct Bill	VEF	0.00	0	8.34
					9018	Tarjeta de Debito	VEF	0.00	0	207.50
					9051	Efectivo CMS	VEF	0.00	0	4,133.56
						Transaction Code Total				4,133.56
						Cashier Total				4,349.40
267	Albanis Salazar	1 06:41 AM	03:09 AM		9010	Direct Bill	VEF	0.00	0	1,396.08
					9018	Tarjeta de Debito	VEF	0.00	0	522.51
					9051	Efectivo CMS	VEF	0.00	0	543.69
					9052	Transferencia CMS	VEF	0.00	0	6,236.54
						Transaction Code Total				6,236.54
						Cashier Total				8,698.82

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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	4,196.58
Transaction Code Total								4,196.58
			9017	Transferencia Bancaria	VEF	0.00	0	1,735.00
Transaction Code Total								1,735.00
			9018	Tarjeta de Debito	VEF	0.00	0	2,635.18
Transaction Code Total								2,635.18
			9020	MasterCard	VEF	0.00	0	103.75
Transaction Code Total								103.75
			9051	Efectivo CMS	VEF	0.00	0	8,982.24
Transaction Code Total								8,982.24
			9052	Transferencia CMS	VEF	0.00	0	10,725.98
Transaction Code Total								10,725.98
			9100	F&B Cash	VEF	0.00	0	2,620.31
Transaction Code Total								2,620.31
			9118	F&B Tarjeta de Debito	VEF	0.00	0	2,520.00
Transaction Code Total								2,520.00
			9125	F&B Visa	VEF	0.00	0	49.80
Transaction Code Total								49.80
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Grand Total								33,568.84