

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	108:15 AM	03:17 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
56	Luisa Quijada	109:56 AM	03:17 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
80	Maria Lopez	101:15 PM	03:17 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	942.05
Transaction Code Total										942.05
					9118	F&B Tarjeta de Debito	VEF	0.00	0	- 768.20
Transaction Code Total										- 768.20
					9125	F&B Visa	VEF	0.00	0	20.75
Transaction Code Total										20.75
Cashier Total										194.60
120	Jose Cedeño	108:33 AM	03:17 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
125	Maribel España	110:37 AM	03:17 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
178	Yerbrahim Sanchez	110:49 AM	03:17 AM	9017		Transferencia Bancaria	VEF	0.00	0	2,324.00
Transaction Code Total										2,324.00
Cashier Total										2,324.00
220	Kelly Ruiz	103:08 PM	03:17 AM	9915		Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00

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220	Kelly Ruiz	1 03:08 PM	03:17 AM					
						Cashier Total		0.00
229	Valery Fernandez	1 06:11 AM	03:17 AM	9018 Tarjeta de Debito	VEF	0.00	0	53.95
						Transaction Code Total		53.95
			9020	MasterCard	VEF	0.00	0	456.50
						Transaction Code Total		456.50
			9025	Visa	VEF	0.00	0	741.89
						Transaction Code Total		741.89
			9051	Efectivo CMS	VEF	0.00	0	1,236.28
						Transaction Code Total		1,236.28
			9052	Transferencia CMS	VEF	0.00	0	1,842.60
						Transaction Code Total		1,842.60
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total		0.00
						Cashier Total		4,331.22
232	Victor Toussaint	1 08:12 AM	03:17 AM	9010 Direct Bill	VEF	0.00	0	- 1,079,709,823.44
						Transaction Code Total		- 1,079,709,823.44
			9052	Transferencia CMS	VEF	0.00	0	37.35
						Transaction Code Total		37.35
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total		0.00
						Cashier Total		- 1,079,709,786.09
255	Jose A. Cedeno	1 03:17 PM	03:17 AM	9010 Direct Bill	VEF	0.00	0	- 8,370,763,796.69
						Transaction Code Total		- 8,370,763,796.69
						Cashier Total		- 8,370,763,796.69
262	Giovanni Brito	1 02:47 AM	03:17 AM	9915 Cash_Shift_Drop	VEF	0.00	0	0.00
						Transaction Code Total		0.00
						Cashier Total		0.00
263	Luis Marcano	1 08:03 PM	03:17 AM	9051 Efectivo CMS	VEF	0.00	0	53.95
						Transaction Code Total		53.95

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Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
263	Luis Marcano	108:03 PM	03:17 AM					
						Cashier Total		53.95
267	Albanis Salazar	108:19 AM	03:17 AM	9000 Cash	VEF	0.00	0	91.30
						Transaction Code Total		91.30
			9915	Cash_Shift_Drop	VEF	0.00	0	- 91.30
						Transaction Code Total		- 91.30
						Cashier Total		0.00
Summary Totals			9000	Cash	VEF	0.00	0	91.30
						Transaction Code Total		91.30
			9010	Direct Bill	VEF	0.00	0	- 9,450,473,620.13
						Transaction Code Total		- 9,450,473,620.13
			9017	Transferencia Bancaria	VEF	0.00	0	2,324.00
						Transaction Code Total		2,324.00
			9018	Tarjeta de Debito	VEF	0.00	0	53.95
						Transaction Code Total		53.95
			9020	MasterCard	VEF	0.00	0	456.50
						Transaction Code Total		456.50
			9025	Visa	VEF	0.00	0	741.89
						Transaction Code Total		741.89
			9051	Efectivo CMS	VEF	0.00	0	1,290.23
						Transaction Code Total		1,290.23
			9052	Transferencia CMS	VEF	0.00	0	1,879.95
						Transaction Code Total		1,879.95
			9100	F&B Cash	VEF	0.00	0	942.05
						Transaction Code Total		942.05
			9118	F&B Tarjeta de Debito	VEF	0.00	0	- 768.20
						Transaction Code Total		- 768.20
			9125	F&B Visa	VEF	0.00	0	20.75
						Transaction Code Total		20.75
			9915	Cash_Shift_Drop	VEF	0.00	0	- 91.30
						Transaction Code Total		- 91.30
						Grand Total		- 9,450,466,679.01