

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1	10:39 AM	03:09 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
56	Luisa Quijada	1	02:58 PM	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	5.88
Transaction Code Total										5.88
					9118	F&B Tarjeta de Debito	VEF	0.00	0	2,969.40
Transaction Code Total										2,969.40
					9125	F&B Visa	VEF	0.00	0	117.60
Transaction Code Total										117.60
Cashier Total										3,092.88
120	Jose Cedeño	1	01:40 PM	03:09 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
125	Maribel España	1	11:29 AM	03:09 AM	9217	A/R Transferencia Bancaria	VEF	0.00	0	10,771.66
Transaction Code Total										10,771.66
					9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										10,771.66
229	Valery Fernandez	1	07:19 AM	03:09 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
232	Victor Toussaint	1	03:07 PM	03:09 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
244	Alba Brito	1	02:59 PM	03:09 AM	9000	Cash	VEF	0.00	0	5.30

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244	Alba Brito	1 02:59 PM03:09 AM	9000	Cash				Transaction Code Total 5.30
			9017	Transferencia Bancaria	VEF	0.00	0	4,410.24
								Transaction Code Total 4,410.24
			9018	Tarjeta de Debito	VEF	0.00	0	6,179.88
								Transaction Code Total 6,179.88
			9025	Visa	VEF	0.00	0	858.48
								Transaction Code Total 858.48
			9030	American Express	VEF	0.00	0	1,764.00
								Transaction Code Total 1,764.00
			9051	Efectivo TOI	VEF	0.00	0	515.20
263	Luis Marcano	1 02:40 AM03:09 AM	9052	Transferencia TOI	VEF	0.00	0	8,200.01
								Transaction Code Total 8,200.01
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
								Transaction Code Total 0.00
								Cashier Total 8,200.01
265	Fabiana Caraballo	1 03:21 PM03:09 AM	9017	Transferencia Bancaria	VEF	0.00	0	5,279.04
								Transaction Code Total 5,279.04
								Cashier Total 5,279.04
270	REBECA GUERRA	1 05:48 AM03:09 AM	9000	Cash	VEF	0.00	0	0.17
								Transaction Code Total 0.17
			9018	Tarjeta de Debito	VEF	0.00	0	650.49
								Transaction Code Total 650.49
			9020	MasterCard	VEF	0.00	0	705.60
								Transaction Code Total 705.60
			9025	Visa	VEF	0.00	0	7,732.20
								Transaction Code Total 7,732.20
			9051	Efectivo TOI	VEF	0.00	0	8,921.57
								Transaction Code Total 8,921.57

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Cashier Name No.	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
270	REBECA GUERRA	1 05:48 AM	03:09 AM	9915	Cash_Shift_Drop	VEF	0.00	0	- 0.17
Transaction Code Total									- 0.17
Cashier Total									18,009.86
271	SANTIAGO BRAVC	1 07:33 AM	03:09 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total									0.00
Cashier Total									0.00

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Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
Summary Totals			9000	Cash	VEF	0.00	0	5.47
Transaction Code Total								5.47
			9017	Transferencia Bancaria	VEF	0.00	0	9,689.28
Transaction Code Total								9,689.28
			9018	Tarjeta de Debito	VEF	0.00	0	6,830.37
Transaction Code Total								6,830.37
			9020	MasterCard	VEF	0.00	0	705.60
Transaction Code Total								705.60
			9025	Visa	VEF	0.00	0	8,590.68
Transaction Code Total								8,590.68
			9030	American Express	VEF	0.00	0	1,764.00
Transaction Code Total								1,764.00
			9051	Efectivo TOI	VEF	0.00	0	9,436.77
Transaction Code Total								9,436.77
			9052	Transferencia TOI	VEF	0.00	0	8,200.01
Transaction Code Total								8,200.01
			9100	F&B Cash	VEF	0.00	0	5.88
Transaction Code Total								5.88
			9118	F&B Tarjeta de Debito	VEF	0.00	0	2,969.40
Transaction Code Total								2,969.40
			9125	F&B Visa	VEF	0.00	0	117.60
Transaction Code Total								117.60
			9217	A/R Transferencia Bancaria	VEF	0.00	0	10,771.66
Transaction Code Total								10,771.66
			9915	Cash_Shift_Drop	VEF	0.00	0	- 5.47
Transaction Code Total								- 5.47
Grand Total								59,081.25