

Cashier Summary

Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1	11:03 AM	02:23 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	29.20
Transaction Code Total										29.20
					9118	F&B Tarjeta de Debito	VEF	0.00	0	1,702.53
Transaction Code Total										1,702.53
					9125	F&B Visa	VEF	0.00	0	262.80
Transaction Code Total										262.80
Cashier Total										1,994.53
125	Maribel España	1	08:15 AM	02:23 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
178	Yerbrahim Sanchez	1	07:51 AM	02:23 AM	9048	Saldo a Favor Huesped	VEF	0.00	0	2,142.63
Transaction Code Total										2,142.63
Cashier Total										2,142.63
210	Miguel Yanez	1	02:44 PM	02:23 AM	9017	Transferencia Bancaria	VEF	0.00	0	18,896.92
Transaction Code Total										18,896.92
Cashier Total										18,896.92
217	Soriana Castillo	1	09:29 PM	02:23 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00
Cashier Total										0.00
229	Valery Fernandez	1	07:23 AM	02:23 AM	9018	Tarjeta de Debito	VEF	0.00	0	951.55
Transaction Code Total										951.55
					9051	Efectivo TOI	VEF	0.00	0	7,163.63
Transaction Code Total										7,163.63
					9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total										0.00

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Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
229	Valery Fernandez	1 07:23 AM	02:23 AM					
Cashier Total								8,115.18
232	Victor Toussaint	1 08:00 AM	02:23 AM 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								0.00
263	Luis Marcano	1 03:12 AM	02:23 AM 9018	Tarjeta de Debito	VEF	0.00	0	845.11
Transaction Code Total								845.11
			9051	Efectivo TOI	VEF	0.00	0	493.24
Transaction Code Total								493.24
			9052	Transferencia TOI	VEF	0.00	0	30,650.53
Transaction Code Total								30,650.53
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								31,988.88
273	JUAN GARCIA	1 03:03 PM	02:23 AM 9017	Transferencia Bancaria	VEF	0.00	0	10,149.92
Transaction Code Total								10,149.92
			9030	American Express	VEF	0.00	0	934.40
Transaction Code Total								934.40
			9051	Efectivo TOI	VEF	0.00	0	625.54
Transaction Code Total								625.54
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								11,709.86

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Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
Summary Totals			9017	Transferencia Bancaria	VEF	0.00	0	29,046.84
Transaction Code Total								29,046.84
			9018	Tarjeta de Debito	VEF	0.00	0	1,796.66
Transaction Code Total								1,796.66
			9030	American Express	VEF	0.00	0	934.40
Transaction Code Total								934.40
			9048	Saldo a Favor Huesped	VEF	0.00	0	2,142.63
Transaction Code Total								2,142.63
			9051	Efectivo TOI	VEF	0.00	0	8,282.41
Transaction Code Total								8,282.41
			9052	Transferencia TOI	VEF	0.00	0	30,650.53
Transaction Code Total								30,650.53
			9100	F&B Cash	VEF	0.00	0	29.20
Transaction Code Total								29.20
			9118	F&B Tarjeta de Debito	VEF	0.00	0	1,702.53
Transaction Code Total								1,702.53
			9125	F&B Visa	VEF	0.00	0	262.80
Transaction Code Total								262.80
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Grand Total								74,848.00