

Cashier Summary

Cashier Name No.	Opened Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
11	Richard Romero	1 11:13 AM	02:02 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	2,246.72
Transaction Code Total								2,246.72
			9118	F&B Tarjeta de Debito	VEF	0.00	0	1,179.12
Transaction Code Total								1,179.12
			9120	F&B Mastercard	VEF	0.00	0	16.52
Transaction Code Total								16.52
Cashier Total								3,442.36
217	Soriana Castillo	1 09:59 AM	02:02 AM 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								0.00
228	Natasha Medina	1 11:00 AM	02:02 AM 9018	Tarjeta de Debito	VEF	0.00	0	12.39
Transaction Code Total								12.39
Cashier Total								12.39
229	Valery Fernandez	1 06:06 AM	02:02 AM 9018	Tarjeta de Debito	VEF	0.00	0	506.33
Transaction Code Total								506.33
			9025	Visa	VEF	0.00	0	1,063.32
Transaction Code Total								1,063.32
			9051	Efectivo CMS	VEF	0.00	0	6,568.01
Transaction Code Total								6,568.01
			9052	Transferencia CMS	VEF	0.00	0	20,564.70
Transaction Code Total								20,564.70
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Cashier Total								28,702.36
232	Victor Toussaint	1 10:28 AM	02:02 AM 9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00

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Cashier No.	Name	Opened	Start	Stop	Trn. Code	Description	Currency Code	Foreign Amount	Exch. Rate	Local Amount
232	Victor Toussaint	1	10:28 AM	02:02 AM						
								Cashier Total		0.00
244	Alba Brito	1	10:50 PM	02:02 AM	9051	Efectivo CMS	VEF	0.00	0	74.34
								Transaction Code Total		74.34
								Cashier Total		74.34
262	Giovanni Brito	1	03:56 AM	02:02 AM	9915	Cash_Shift_Drop	VEF	0.00	0	0.00
								Transaction Code Total		0.00
								Cashier Total		0.00
263	Luis Marcano	1	03:27 PM	02:02 AM	9010	Direct Bill	VEF	0.00	0	10.37
								Transaction Code Total		10.37
					9018	Tarjeta de Debito	VEF	0.00	0	206.50
								Transaction Code Total		206.50
					9051	Efectivo CMS	VEF	0.00	0	572.18
								Transaction Code Total		572.18
								Cashier Total		789.05
267	Albanis Salazar	1	03:41 PM	02:02 AM	9018	Tarjeta de Debito	VEF	0.00	0	236.08
								Transaction Code Total		236.08
					9051	Efectivo CMS	VEF	0.00	0	2,713.41
								Transaction Code Total		2,713.41
								Cashier Total		2,949.49

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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	10.37
Transaction Code Total								10.37
			9018	Tarjeta de Debito	VEF	0.00	0	961.30
Transaction Code Total								961.30
			9025	Visa	VEF	0.00	0	1,063.32
Transaction Code Total								1,063.32
			9051	Efectivo CMS	VEF	0.00	0	9,927.94
Transaction Code Total								9,927.94
			9052	Transferencia CMS	VEF	0.00	0	20,564.70
Transaction Code Total								20,564.70
			9100	F&B Cash	VEF	0.00	0	2,246.72
Transaction Code Total								2,246.72
			9118	F&B Tarjeta de Debito	VEF	0.00	0	1,179.12
Transaction Code Total								1,179.12
			9120	F&B Mastercard	VEF	0.00	0	16.52
Transaction Code Total								16.52
			9915	Cash_Shift_Drop	VEF	0.00	0	0.00
Transaction Code Total								0.00
Grand Total								35,969.99