

08 / 10 / 2024

PRICE:# 1180

PUMP2	PUMP3	PUMP4	PUMP5
opening: 68550.09	opening: 30524.17	opening: 53828.38	opening: 36058.48
closing: 68901.04	closing: 30524.17	closing: 54298.63	closing: 36058.48
liters: 350.95 L	liters: 0.0 L	liters: 470.25 L	liters: 0.0 L
amount: 414121	amount: 0	amount: 554895	amount: 0
cash: 100350	cash: 0	cash: 87350	cash: 0
transfer: 242080	transfer: 0	transfer: 231800	transfer: 0
pos: 71400	pos: 0	pos: 199300	pos: 0
expenses: 300	expenses: 0	expenses: 36465	expenses: 0

TOTAL LITERS: 821.2 L

AMOUNT: #969016
TOTAL CASH: #187700
TOTAL TRANSFER: #473880
TOTAL P.O.S: #270700
TOTAL EXPENSES: 36765
TOTAL: #969045
DIESEL

PRICE:# 1200

opening:# 22365.78
closing:# 22404.11
liters:# 38.33 L
amount:# 45996
cash:# 0
transfer:# 46000
P.O.S:# 0
Expenses:# 0