

21 / 10 / 2024 PRICE:# 1200

PUMP2	PUMP3	PUMP4	PUMP5
opening: 70891.88	opening: 0	opening: 59926.37	opening: 0
closing: 71288.22	closing: 0	closing: 60197.87	closing: 0
liters: 396.34 L	liters: 0.0 L	liters: 271.5 L	liters: 0.0 L
amount: 475608	amount: 0	amount: 325800	amount: 0
cash: 700	cash: 0	cash: 5160	cash: 0
transfer: 207450	transfer: 0	transfer: 202240	transfer: 0
pos: 262500	pos: 0	pos: 116100	pos: 0
expenses: 5000	expenses: 0	expenses: 650	expenses: 0

TOTAL LITERS: 667.84 L

AMOUNT: #801408
TOTAL CASH: #5860
TOTAL TRANSFER: #409690
TOTAL P.O.S: #378600
TOTAL EXPENSES: 5650
TOTAL: #799800
DIESEL

PRICE:# 1230

opening:# 23610.33
closing:# 24212.59
liters:# 602.26 L
amount:# 740780
cash:# 0
transfer:# 13930
P.O.S:# 0
Expenses:# 726900