

24 / 10 / 2024

PRICE:# 1180

PUMP2	PUMP3	PUMP4	PUMP5
opening: 71793.55	opening: 34794.15	opening: 61129.51	opening: 37479.51
closing: 72217.63	closing: 34817.42	closing: 61397.39	closing: 37479.51
liters: 424.08 L	liters: 23.27 L	liters: 267.88 L	liters: 0.0 L
amount: 500414	amount: 27459	amount: 316098	amount: 0
cash: 4800	cash: 0	cash: 1560	cash: 0
transfer: 239180	transfer: 0	transfer: 222300	transfer: 0
pos: 238700	pos: 0	pos: 89900	pos: 0
expenses: 16000	expenses: 0	expenses: 2360	expenses: 0

TOTAL LITERS: 715.23 L

AMOUNT: #843971
TOTAL CASH: #6360
TOTAL TRANSFER: #461480
TOTAL P.O.S: #328600
TOTAL EXPENSES: 18360
TOTAL: #814800
DIESEL

PRICE:# 1230

opening:# 24282.08
closing:# 24304.03
liters:# 21.95 L
amount:# 26998
cash:# 0
transfer:# 27000
P.O.S:# 0
Expenses:# 0