

22 / 10 / 2024

PRICE:# 1200

PUMP2	PUMP3	PUMP4	PUMP5
opening: 71288.22	opening: 34793.59	opening: 60197.87	opening: 36908.44
closing: 71426.62	closing: 34793.59	closing: 60793.01	closing: 37266.92
liters: 138.4 L	liters: 0.0 L	liters: 595.14 L	liters: 358.48 L
amount: 166080	amount: 0	amount: 714168	amount: 430176
cash: 25600	cash: 0	cash: 14910	cash: 4500
transfer: 116400	transfer: 0	transfer: 379130	transfer: 175200
pos: 24000	pos: 0	pos: 253100	pos: 182100
expenses: 0	expenses: 0	expenses: 67060	expenses: 68500

TOTAL LITERS: 1092.02 L

AMOUNT: #1310424
TOTAL CASH: #45010
TOTAL TRANSFER: #670730
TOTAL P.O.S: #459200
TOTAL EXPENSES: 135560
TOTAL: #1310500
DIESEL

PRICE:# 1230

opening:# 24212.59
closing:# 24238.19
liters:# 25.6 L
amount:# 31488
cash:# 0
transfer:# 31500
P.O.S:# 0
Expenses:# 0