

# Corte 31

Desde

Hasta

2018-07-30 17:29:57

2018-07-30 17:33:52

## Saldos

|                    |                               |                       |                          |
|--------------------|-------------------------------|-----------------------|--------------------------|
| Saldo inicial Caja | Monto de Ventas en el Periodo | Saldo Retiros de Caja | Saldo disponible en Caja |
| \$1,385.23         | \$1.00                        | \$0.00                | \$0.00                   |

## Depositos/Retiros

|                      |                  |             |          |
|----------------------|------------------|-------------|----------|
| Retiro de Corte Caja | Deposito de Caja | Saldo Final | Usuario: |
| \$0.00               | \$0.00           | \$0.00      | Susana   |

## Pagos

| ID Venta | Cliente         | Fecha               | EF     | TC     | TD     | CR     | CH     | TRA    | SPEI   | TR     | NI     | Cambio | Impuestos | Monto Des. | Importe Ingreso(EF-Cambio) |        |        |
|----------|-----------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|------------|----------------------------|--------|--------|
| 389      | Publico General | 2018-07-30 17:32:35 | \$1    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$0.14    | \$0.86     | \$0.00                     | \$1.00 | \$1    |
| Totales  |                 |                     | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.14    | \$0.86     | \$0.00                     | \$1.00 | \$1.00 |

## Productos Vendidos

| Codigo    | Producto        | Cantidad | Precio Unitario | Descuento | Impuestos | Subtotal |
|-----------|-----------------|----------|-----------------|-----------|-----------|----------|
| SPRUEBA01 | Servicio Prueba | 1        | \$0.86          | \$0.00    | \$0.14    | \$1.00   |
| Totales   |                 |          |                 | \$0.00    | \$0.14    | \$1.00   |

## Retiros de Caja

| ID Retiro | Fecha               | Concepto                                                         | Usuario | Cantidad   |
|-----------|---------------------|------------------------------------------------------------------|---------|------------|
| 537       | 2018-07-30 17:31:07 | Gasolina Platina Mauricio - Semana # 31 (30 Julio al 03 Agosto)  | Susana  | \$600.00   |
| 538       | 2018-07-30 17:31:51 | Gasolina March - Sr Vargas - semana # 31 (30 Julio al 03 de Ago) | Susana  | \$600.00   |
| Totales   |                     |                                                                  |         | \$1,200.00 |