

REPORTE CAJAS Diarias

Total Ingresos:		4334.00	Total Gastos:		s/.641.00	
Total Monto Bruto:		3779.00	Total Descuadre:		s/.0.00	
		Total Monto	s/.1946.00			
Fecha	montoinicial	ingresos	gastos	montobruto	montoreal	descuadre
08/02/2016	S/:0.00	S/:2474.00	S/:641.00	S/:1833.00	S/:0.00	S/:0.00
04/02/2016	S/:16.00	S/:407.00	S/:0.00	S/:423.00	S/:423.00	S/:0.00
05/02/2016	S/:70.00	S/:1313.00	S/:0.00	S/:1383.00	S/:1383.00	S/:0.00
08/02/2016	S/:0.00	S/:140.00	S/:0.00	S/:140.00	S/:140.00	S/:0.00
Total:		s/.4334.00	s/.641.00	s/.3779.00	s/.1946.00	s/.0.00