

REPORTE CAJAS Diarias

Total Ingresos:		136559.00			Total Gastos:		s/.12232.00	
Total Monto Bruto:		128807.00			Total Descuadre:		s/.0.00	
Total Monto					s/.128807.00			
Fecha	montoln.	ingresos	Efectivo	Tarjeta	gastos	montoBruto	montoReal	descuadre
09/03/2016	S/:70.00	S/:5259.00	3727.00	1532.00	S/:400.00	S/:4929.00	S/:4929.00	S/:0.00
09/03/2016	S/:70.00	S/:186.00	186.00	0.00	S/:0.00	S/:256.00	S/:256.00	S/:0.00
11/03/2016	S/:70.00	S/:384.00	265.00	119.00	S/:116.00	S/:338.00	S/:338.00	S/:0.00
12/03/2016	S/:70.00	S/:730.00	492.00	238.00	S/:20.00	S/:780.00	S/:780.00	S/:0.00
12/03/2016	S/:70.00	S/:854.00	596.00	258.00	S/:44.00	S/:880.00	S/:880.00	S/:0.00
14/03/2016	S/:70.00	S/:477.00	368.00	109.00	S/:249.50	S/:297.50	S/:297.50	S/:0.00
15/03/2016	S/:70.00	S/:506.00	89.00	417.00	S/:74.00	S/:502.00	S/:502.00	S/:0.00
Total:		136559.00	-8105.00	1532.00	12232.00	s/.128807.00	s/.128807.00	s/.0.00