

REPORTE CAJAS Diarias

Total Ingresos:			Total Gastos:		s/.765.50	
Total Monto Bruto:			Total Descuadre:		s/.-20.00	
Total Monto			s/.6329.50			
Fecha	montolnicial	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
28/01/2016	S/:70.00	S/:471.00	S/:4.00	S/:537.00	S/:537.00	S/:0.00
29/01/2016	S/:70.00	S/:2965.00	S/:50.00	S/:2985.00	S/:2965.00	S/:-20.00
02/02/2016	S/:0.00	S/:723.00	S/:10.50	S/:712.50	S/:712.50	S/:0.00
03/02/2016	S/:0.00	S/:229.00	S/:60.00	S/:169.00	S/:169.00	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/.8722.00	s/.765.50	8182.50	s/.6329.50	s/.-20.00