

REPORTE CAJAS Diarias

Total Ingresos:		15023.00		Total Gastos:		s/./2264.70		
Total Monto Bruto:		14298.30		Total Descuadre:		s/./0.10		
Total Monto		s/./14298.40						
Fecha	montolnI.	ingresos	Efectivo	Tarjeta	gastos	montoBruto	montoReal	descuadre
09/03/2016	S/:70.00	S/./5259.00	11341.70	5546.00	S/./400.00	S/./4929.00	S/./4929.00	S/./0.00
Total:		s/./15023.00		s/./2264.70		s/./14298.30	s/./14298.40	s/./0.10