

fecha de emision: 2023-12-27 19:11:26.271564

Reporte del Fin de Jornada CFM

2023-12-7

Ventas Por clientes

| Cliente | Monto |
|---------------------------------|----------------|
| Adriana Abreu | 5.0 |
| Alexander Ghersi | 3.5 |
| Antonio Orta | 3.5 |
| EDUARDO MILGRAM | 13.5 |
| Elisabet leiderman | 6.0 |
| Flor Isabel Monttalti Hernandez | 3.0 |
| GLOBAL EVENTOS | 3.0 |
| JESUS GARCIA | 1.5 |
| Jorge Perez Andrade | 11.0 |
| Jose Rojas | 5.0 |
| Jose Salina | 5.5 |
| Liliana Josefina Fung | 29.0 |
| MIGUEL ANGEL CORNIELLY HIGUERA | 3.5 |
| NORKA DEL VALLE AMUNDARAY | 3.0 |
| RAUL SANCHEZ | 3.0 |
| ROBERTO PEÑA | 10.0 |
| ROBINSON VALDERRAMA | 1.5 |
| Victoria Poggioly | 3.5 |
| Total \$ | 114.0\$ |

Ventas Por Productos

| Nombre | Cantidad | Monto\$ |
|-----------------------|----------|----------------|
| NATULAC | 1.0 | 2.0 |
| AGUA MINERAL 600 ML | 1.0 | 1.5 |
| AGUA PERRIER | 4.0 | 12.0 |
| CAFE ESPRESSO PEQ | 2.0 | 3.0 |
| CAFE LATTE GRANDE | 9.0 | 27.0 |
| CAFE LATTE PEQ | 6.0 | 9.0 |
| CAFE MACHIATTO GRANDE | 1.0 | 3.0 |
| CANDY BAR IMPORTADO | 1.0 | 2.5 |
| GALLETAS CASERITAS | 1.0 | 3.5 |
| GATORADE | 1.0 | 3.0 |
| NOA COOKIES | 5.0 | 17.5 |
| PORCION DE TORTA | 4.0 | 14.0 |
| REFRESCO LATA | 6.0 | 15.0 |
| SNACKS SURTIDOS | 10.0 | 15.0 |
| TE INFUSION | 1.0 | 2.0 |
| TE LIPTON | 1.0 | 3.0 |
| YOGURT YOLO SURTIDO | 1.0 | 3.0 |
| Total \$ | | 136.0\$ |

Ordenenes Abiertas

| #orden | cliente | total | fecha | hora |
|--------------------|-----------------------------|-------|------------|-------------|
| 1701987821.8928013 | ALBERTH ELIAS ISRAEL SABAGH | 22.0 | 2023-12-07 | 06:23:41 PM |

Detalle de Ordenes de la Jornada

| #Orden | Cliente | Producto | Cantidad | Precio | Total\$ | Fecha | Hora |
|--------------------|---------------------------------|-----------------------|----------|--------|---------|------------|-------------|
| 1701987821.8928013 | ALBERTH ELIAS ISRAEL SABAGH | CAFE LATTE PEQ | 4.0 | 1.5 | 6.0 | 2023-12-07 | 06:23:41 PM |
| 1701987821.8928013 | ALBERTH ELIAS ISRAEL SABAGH | TE INFUSION | 1.0 | 2.0 | 2.0 | 2023-12-07 | 06:23:41 PM |
| 1701987821.8928013 | ALBERTH ELIAS ISRAEL SABAGH | AGUA PERRIER | 3.0 | 3.0 | 9.0 | 2023-12-07 | 06:23:41 PM |
| 1701987821.8928013 | ALBERTH ELIAS ISRAEL SABAGH | SNACKS SURTIDOS | 2.0 | 1.5 | 3.0 | 2023-12-07 | 06:23:41 PM |
| 1701987821.8928013 | ALBERTH ELIAS ISRAEL SABAGH | NATULAC | 1.0 | 2.0 | 2.0 | 2023-12-07 | 06:23:41 PM |
| 1701988298.6689515 | Jose Salina | SNACKS SURTIDOS | 2.0 | 1.5 | 3.0 | 2023-12-07 | 06:31:38 PM |
| 1701988298.6689515 | Jose Salina | CANDY BAR IMPORTADO | 1.0 | 2.5 | 2.5 | 2023-12-07 | 06:31:38 PM |
| 1701988389.4112866 | ROBINSON VALDERRAMA | SNACKS SURTIDOS | 1.0 | 1.5 | 1.5 | 2023-12-07 | 06:33:09 PM |
| 1701988510.729357 | JESUS GARCIA | SNACKS SURTIDOS | 1.0 | 1.5 | 1.5 | 2023-12-07 | 06:35:10 PM |
| 1701989326.2811997 | EDUARDO MILGRAM | AGUA MINERAL 600 ML | 1.0 | 1.5 | 1.5 | 2023-12-07 | 06:48:46 PM |
| 1701989326.2811997 | EDUARDO MILGRAM | AGUA PERRIER | 1.0 | 3.0 | 3.0 | 2023-12-07 | 06:48:46 PM |
| 1701989326.2811997 | EDUARDO MILGRAM | YOGURT YOLO SURTIDO | 1.0 | 3.0 | 3.0 | 2023-12-07 | 06:48:46 PM |
| 1701989326.2811997 | EDUARDO MILGRAM | CAFE ESPRESSO PEQ | 2.0 | 1.5 | 3.0 | 2023-12-07 | 06:48:46 PM |
| 1701989326.2811997 | EDUARDO MILGRAM | SNACKS SURTIDOS | 2.0 | 1.5 | 3.0 | 2023-12-07 | 06:48:46 PM |
| 1701989673.9472086 | RAUL SANCHEZ | CAFE MACHIATTO GRANDE | 1.0 | 3.0 | 3.0 | 2023-12-07 | 06:54:33 PM |
| 1701990360.6452677 | Adriana Abreu | NOA COOKIES | 1.0 | 3.5 | 3.5 | 2023-12-07 | 07:06:00 PM |
| 1701990360.6452677 | Adriana Abreu | SNACKS SURTIDOS | 1.0 | 1.5 | 1.5 | 2023-12-07 | 07:06:00 PM |
| 1701990622.1548088 | ROBERTO PEÑA A | REFRESCO LATA | 4.0 | 2.5 | 10.0 | 2023-12-07 | 07:10:22 PM |
| 1701990685.0675893 | NORKA DEL VALLE AMUNDARAY | TE LIPTON | 1.0 | 3.0 | 3.0 | 2023-12-07 | 07:11:25 PM |
| 1701990729.3581364 | Flor Isabel Monttalti Hernandez | CAFE LATTE PEQ | 2.0 | 1.5 | 3.0 | 2023-12-07 | 07:12:09 PM |
| 1701990781.4719012 | Victoria Poggioly | NOA COOKIES | 1.0 | 3.5 | 3.5 | 2023-12-07 | 07:13:01 PM |
| | | | | | | | |

| | | | | | | | |
|--------------------|--------------------------------|--------------------|-----|-----|--------------|------------|-------------|
| 1701991187.318859 | Jorge Perez Andrade | GATORADE | 1.0 | 3.0 | 3.0 | 2023-12-07 | 07:19:47 PM |
| 1701991187.318859 | Jorge Perez Andrade | GALLETAS CASERITAS | 1.0 | 3.5 | 3.5 | 2023-12-07 | 07:19:47 PM |
| 1701991187.318859 | Jorge Perez Andrade | SNACKS SURTIDOS | 1.0 | 1.5 | 1.5 | 2023-12-07 | 07:19:47 PM |
| 1701991187.318859 | Jorge Perez Andrade | CAFE LATTE GRANDE | 1.0 | 3.0 | 3.0 | 2023-12-07 | 07:19:47 PM |
| 1701991279.067382 | Jose Rojas | REFRESCO LATA | 2.0 | 2.5 | 5.0 | 2023-12-07 | 07:21:19 PM |
| 1701993164.9332206 | Alexander Gherisi | NOA COOKIES | 1.0 | 3.5 | 3.5 | 2023-12-07 | 07:52:44 PM |
| 1701993474.209534 | Elisabet leiderman | CAFE LATTE GRANDE | 2.0 | 3.0 | 6.0 | 2023-12-07 | 07:57:54 PM |
| 1701993685.4766026 | Antonio Orta | NOA COOKIES | 1.0 | 3.5 | 3.5 | 2023-12-07 | 08:01:25 PM |
| 1701993736.4823508 | GLOBAL EVENTOS | CAFE LATTE GRANDE | 1.0 | 3.0 | 3.0 | 2023-12-07 | 08:02:16 PM |
| 1701993832.0871933 | MIGUEL ANGEL CORNIELLY HIGUERA | NOA COOKIES | 1.0 | 3.5 | 3.5 | 2023-12-07 | 08:03:52 PM |
| 1701996613.9970734 | Liliana Josefina Fung | PORCION DE TORTA | 4.0 | 3.5 | 14.0 | 2023-12-07 | 08:50:14 PM |
| 1701996613.9970734 | Liliana Josefina Fung | CAFE LATTE GRANDE | 5.0 | 3.0 | 15.0 | 2023-12-07 | 08:50:14 PM |
| total | | | | | 136.0 | | |

Pagos Percibidos en la Jornada

| Cliente | Monto \$ | Monto Bs | Taza | Motivo | Metodo | Banco | Referencia |
|--------------------------------|-------------|------------|-------|---------------------|----------------|-----------|------------|
| Jose Salina | 5.5 \$ | 195.58 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0968 |
| ROBINSON VALDERRAMA | 1.5 \$ | 53.34 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0969 |
| JESUS GARCIA | 1.5 \$ | 53.34 bs | 35.56 | orden coffeshopcfm | wallet | wallet | wallet |
| Adriana Abreu | 5.0 \$ | 177.8 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0972 |
| Jorge Perez Andrade | 11.0 \$ | 391.16 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0976 |
| Jose Rojas | 5.0 \$ | 177.8 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0970 |
| Alexander Gherisi | 3.5 \$ | 124.46 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0973 |
| Elisabet leiderman | 6.0 \$ | 213.36 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0974 |
| GLOBAL EVENTOS | 3.0 \$ | 106.68 bs | 35.56 | orden coffeshopcfm | wallet | wallet | wallet |
| MIGUEL ANGEL CORNIELLY HIGUERA | 18.5 \$ | 657.86 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0977 0978 |
| Liliana Josefina Fung | 29.0 \$ | 1031.24 bs | 35.56 | orden coffeshop cfm | PUNTO DE VENTA | MERCANTIL | 0979 |
| Total | 89.5 | | | | | | |

Totales De Formas De Pago

| | |
|---|----------------|
| Total PAGO MOVIL : | 0\$ |
| Total PUNTO DE VENTA : | 85.0 \$ |
| Total TRANSFERENCIAS NACIONALES : | 0\$ |
| Total EFECTIVO Bs: | 0\$ |
| Total PAY-PAL: | 0\$ |
| Total ZELLE: | 0\$ |
| Total TRANSFERENCIA BANK OF AMERICA: | 0\$ |
| Total BANESCO PANAMA:0\$ | 0\$ |
| Total EFECTIVO \$ | 0\$ |
| Total Wallet: | 4.5\$ |
| Total Bolivares:85.0\$ | |
| Total Divisas:4.5\$ | |
| Total Ordenes abiertas:22.0\$ | |
| Total de Ventas:136.0\$ | |
| Total Recibido:89.5\$ | |

Cierre Punto De Venta

| Tickets | Total |
|----------------|------------------|
| 9 | 3022.6.Bs |

Walet Activos

| id | nombre | Monto \$ |
|-----------|--------------------------------|-----------------|
| 1119 | CORPORACION VNET C.A | 79.2 |
| 1118 | Enrique Lopez | 3.0 |
| 496 | MIGUEL ANGEL CORNIELLY HIGUERA | 4.5 |
| 1126 | Aharon Benchimol | 0.5 |
| 38 | JESUS GARCIA | 21.0 |
| 169 | CARLOS LOPEZ | 1.5 |
| 196 | DANIEL ALEXANDER CASANOVA | 0.5 |
| 1034 | Diego Alonzo | 0.7 |
| 812 | EDUARDO MILGRAM | 3.5 |
| 673 | ROBERTO PEÁ'A | 0.5 |
| 367 | JUAN MANUEL RODRIGUEZ | 3.0 |
| 11 | Rosmary Ramirez Suarez | 0.5 |
| 1150 | ROBINSON VALDERRAMA | 0.52 |
| 1238 | Susana Vielma | 5.0 |
| 808 | ALBERTH ELIAS ISRAEL SABAGH | 1.0 |
| 1253 | Greimit Mendez | 0.5 |
| 1142 | Victoria Poggioly | 3.3 |
| 1010 | Kasandra Palacios | 1.5 |
| 1151 | DARIO MANUEL SILVA CASTILLO | 3.5 |
| 7 | Juliette Lozano | 0.5 |
| 590 | NIDIA DANIELA CABELLO CABELLO | 1.0 |
| 1004 | Estefany Duran | 2.0 |
| 164 | GLOBAL EVENTOS | 14.5 |
| 612 | PABLO ATILIO MATA SARDI | 1.5 |
| 611 | Oswaldo Pablo Castillo DaSilva | 7.5 |
| 1134 | HECTOR TURUHPIAL | 0.5 |
| | | |

| | | |
|---------------|-------------------------------|-----------------|
| 1029 | Andres Olombrada | 1.0 |
| 1145 | francis Ledanez | 1.5 |
| 1093 | Desiree Rodr guez | 6.9 |
| 1033 | Yimmi Valderrama | 16.7 |
| 470 | JUAN RAFAEL BLANCO BRACAMONTE | 9.0 |
| 1114 | ASDRUBAL MENDEZ | 23.9 |
| 1116 | Mailin Alejandra Gonzalez | 1.5 |
| 1024 | Jesus Teran | 0.5 |
| total: | | 222.22\$ |

Deudas Clientes

| Cliente | total |
|--|----------------|
| Aixa Oropeza | 4.5 |
| ALBERTH ELIAS ISRAEL SABAGH | 22.0 |
| Alvi Perez | 13.0 |
| AMARILLO AGENCY C.A | 3.0 |
| ASDRUBAL MENDEZ | 26.5 |
| Carlos Moros | 6.0 |
| CENTRO DIAGNOSTICO ESTETICA LASER CDEL C.A | 18.5 |
| DEIMIS ELIBEC MENDEZ BALZA | 2.5 |
| Francris Danie Perez Graziano | 5.5 |
| Gabriel Moncada | 4.0 |
| Giuseppe Fallone | 261.0 |
| HECTOR TURUHPIAL | 39.5 |
| HUBBAR COLLEGE DE ADMINISTRACION VENEZUELA C.A | 96.0 |
| JOSE GREGORIO LOPEZ | 24.0 |
| MARIELA DELOSANGELES AGUILAR FLORES | 6.0 |
| Marlene Pereira | 16.5 |
| Maryeska Fallone | 6.0 |
| MIGUEL ANGEL CORNIELLY HIGUERA | 19.5 |
| NEST | 3.0 |
| NIDIA DANIELA CABELLO CABELLO | 11.0 |
| NORKA DEL VALLE AMUNDARAY | 1.5 |
| ROBERTO PE  A | 4.5 |
| TehnolInvest America C.A | 5.5 |
| Victoria Poggioly | 3.5 |
| total: | 603.0\$ |