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fecha de emision: 2024-04-05 13:24:47.333773

Reporte del Fin de Jornada Espacios JALISCO

03-04-2024

Ventas Por clientes

| Cliente | Monto |
|------------------------------------|--------|
| RAFAEL GIMENEZ | 15.0 |
| YULIANNYS CAROLINA ARRAIZ MARTINEZ | 25.0 |
| Total \$ | 40.0\$ |

Ventas Por Productos

| Nombre | Cantidad | Monto\$ |
|----------------------------|----------|---------|
| DAY_PASS 12 HORAS +VISITAS | 1.0 | 25.0 |
| SALA DE REUNION 1-4 | 1.0 | 15.0 |
| Total \$ | | 40.0\$ |

Ordenenes Abiertas

| #orden | cliente | total | fecha | hora |
|--------|---------|-------|-------|------|
|--------|---------|-------|-------|------|

Detalle de Ordenes de la Jornada

| #Orden | Cliente | Producto | Cantidad | Precio | Total\$ | Fecha | Hora |
|--------------------|------------------------------------|----------------------------|----------|--------|---------|------------|-------------|
| 1712177687.3401592 | YULIANNYS CAROLINA ARRAIZ MARTINEZ | DAY_PASS 12 HORAS +VISITAS | 1.0 | 25.0 | 25.0 | 2024-04-03 | 04:54:47 PM |
| 1712186229.0243616 | RAFAEL GIMENEZ | SALA DE REUNION 1-4 | 1.0 | 15.0 | 15.0 | 2024-04-03 | 07:17:09 PM |
| total | | | | | 40.0 | | |

Pagos Percibidos en la Jornada

| Cliente | Monto \$ | Monto Bs | tasa | Motivo | Metodo | Banco | Referencia |
|------------------------------------|----------|-----------|-------|--------|----------------|------------------|------------|
| Albert Cabrera | 250.0 \$ | 9080.0 bs | 36.32 | pago | PUNTO DE VENTA | MERCANTIL | 0894 |
| YULIANNYS CAROLINA ARRAIZ MARTINEZ | 25.0 \$ | 908.0 bs | 36.32 | pago | PAY PALL | PAY PALL | |
| Maria Margarita Garcia | 250.0 \$ | 9080.0 bs | 36.32 | pago | ZELLE | BANK OF AMERICAN | 4266 |
| RAFAEL GIMENEZ | 15.0 \$ | 544.8 bs | 36.32 | pago | PAGO MOVIL | MERCANTIL | 9513 |
| Total | 540.0 | | | | | | |

Totales De Formas De Pago

| | |
|--------------------------------------|----------|
| Total PAGO MOVIL : | 15.0\$ |
| Total PUNTO DE VENTA : | 250.0 \$ |
| Total TRANSFERENCIAS NACIONALES : | 0\$ |
| Total EFECTIVO Bs: | 0\$ |
| Total PAY-PAL: | 25.0\$ |
| Total ZELLE: | 250.0\$ |
| Total TRANSFERENCIA BANK OF AMERICA: | 0\$ |
| Total BANESCO PANAMA:0\$ | 0\$ |
| Total EFECTIVO \$ | 0\$ |
| Total Wallet: | 0\$ |
| Total Bolivares:265.0\$ | |
| Total Divisas:275.0\$ | |
| Total Ordenes abiertas:0\$ | |
| Total de Ventas:40.0\$ | |
| Total Recibido:540.0\$ | |

Cierre Punto De Venta

| Tickets | Total |
|---------|-----------|
| 1 | 9080.0.Bs |

Walet Activos

| id | nombre | Monto \$ |
|--------|--|-----------|
| 104 | 360 HOUSE INMOBILIARIA C.A. | 70.0 |
| 1200 | Aliky De Sousa | 50.0 |
| 122 | ANGEL GUTIERREZ | 2.0 |
| 1549 | DANYEL ALEJANDRO PEREZ NOVOA | 270.0 |
| 1525 | Endrina Aponte | 50.0 |
| 1434 | Estefany Andrea Molina Rincon | 40.5 |
| 1656 | FRAYMAR ESCALONA | 100.0 |
| 1148 | GEO MEDICAL | 330.0 |
| 451 | GUSTAVO ALBERTO GONZALEZ DIAZ | 100.0 |
| 26 | HUBBAR COLLEGE DE ADMINISTRACION VENEZUELA C.A | 450.0 |
| 1446 | IVAN ARANZAZU | 2470.0 |
| 228 | JESUS PALENCIA | 486.72 |
| 1364 | Jose Aponte | 77.5 |
| 470 | JUAN RAFAEL BLANCO BRACAMONTE | 600.0 |
| 611 | Oswaldo Pablo Castillo DaSilva | 1296.0 |
| total: | | 6392.72\$ |

Deudas Clientes

| Cliente | total |
|---------------------------------|-------|
| carlos Gonzalez Camba | 350.0 |
| Christian jose Pereira Da silva | 500.0 |
| DANYEL ALEJANDRO PEREZ NOVOA | 540.0 |
| FRAYMAR ESCALONA | 140.0 |
| GUSTAVO ALBERTO GONZALEZ DIAZ | 700.0 |

| | |
|--|------------------|
| HUBBAR COLLEGE DE ADMINISTRACION VENEZUELA C.A | 810.0 |
| Ibelice Rodriguez | 250.0 |
| IVAN ARANZAZU | 3700.0 |
| JESUS PALENCIA | 500.0 |
| Jose Aponte | 520.0 |
| Judith manrique | 400.0 |
| LUIS MADERA | 250.0 |
| Luisa Brando | 1100.0 |
| NICOLE ANDREA TOBON HARMANS | 1500.0 |
| Rami Zalloua Moawad | 350.0 |
| Rosmary Ramirez Suarez | 250.0 |
| Yuribel lucena | 500.0 |
| total: | 12360.0\$ |