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fecha de emision: 2024-04-03 16:16:57.829883

# Reporte del Fin de Jornada CFM

2024-04-02

## Ventas Por clientes

Cliente	Monto
ALBERTH ELIAS ISRAEL SABAGH	14.5
ALIMENTOS MUNCHY, C.A.	24.5
ANA ECHEVERRY	3.0
Andres Eloy Damas	6.5
ARACELIS ANTONIA QUINTERO SUAREZ	5.0
DAIKIS RODIRGUEZ	3.0
EMERSON ARRIECHE	21.0
hernan vicent	21.5
Marlene Pereira	9.0
PABLO ATILIO MATA SARDI	2.5
Simon Uzcategui	4.5
Total \$	115.0\$

## Ventas Por Productos

Nombre	Cantidad	Monto\$
AGUA MINERAL 600 ML	7.0	10.5
alfajores alfito	8.0	20.0
CAFE AMERICANO	3.0	6.0
CAFE CON ALMENDRAS	1.0	4.0
CAFE ESPRESSO DOBLE	2.0	4.0
CAFE ESPRESSO PEQ	1.0	1.5
CAFE LATTE GRANDE	16.0	48.0
CAFE LATTE PEQ	2.0	3.0
CAFE MACHIATTO GRANDE	2.0	6.0
DEDITOS DE DIOS	2.0	1.8
GALLETAS TASTYLICIOUS	4.0	12.0
JUGO YUKERY	2.0	4.0
NOA COOKIES	2.0	7.0
PAPAS EL VALLE	7.0	14.0
POLVOROSAS	1.0	2.5
REFRESCO LATA	2.0	5.0
SNACKS SURTIDOS	4.0	6.0
YOGURT YOLO SURTIDO	2.0	6.0
Total \$		161.3\$

## Ordenenes Abiertas

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#orden	cliente	total	fecha	hora
1712065094.645989	Giuseppe Fallone	3.0	2024-04-02	09:38:14 AM
1712065172.8244705	Maryeska Fallone	8.0	2024-04-02	09:39:32 AM
1712070672.3161044	MARILYN RUIZ PICO	3.0	2024-04-02	11:11:12 AM
1712072608.491364	Miguel Angel Mogollon	1.8	2024-04-02	11:43:28 AM
1712072710.2461476	BARBARA DA SILVA	3.0	2024-04-02	11:45:10 AM
1712078079.6528964	Gilari Castro	3.0	2024-04-02	01:14:39 PM
1712081438.9558768	LISETTE COROMOTO URDANETA MONTIEL	2.5	2024-04-02	02:10:38 PM
1712090511.449821	JESUS GARCIA	3.0	2024-04-02	04:41:51 PM
1712090535.2384064	JESUS PACHECO	2.0	2024-04-02	04:42:15 PM
1712090702.4940703	Yosney Betania Valera	2.0	2024-04-02	04:45:02 PM
1712090808.889792	Giuseppe Fallone	3.0	2024-04-02	04:46:48 PM
1712092312.125705	Flor Isabel Monttalti Hernandez	4.0	2024-04-02	05:11:52 PM
1712092333.3516831	Gilari Castro	2.0	2024-04-02	05:12:13 PM
1712095364.064437	ASDRUBAL MENDEZ	4.0	2024-04-02	06:02:44 PM
1712095392.559217	JOSE GREGORIO LOPEZ	2.0	2024-04-02	06:03:12 PM

## Detalle de Ordenes de la Jornada

#Orden	Cliente	Producto	Cantidad	Precio	Total\$	Fecha	Hora
1712060667.5354073	ANA ECHEVERRY	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-02	08:24:27 AM
1712060808.159825	DAIKIS RODIRGUEZ	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-02	08:26:48 AM
1712065094.645989	Giuseppe Fallone	CAFE MACHIATTO GRANDE	1.0	3.0	3.0	2024-04-02	09:38:14 AM
1712065172.8244705	Maryeska Fallone	CAFE LATTE GRANDE	2.0	3.0	6.0	2024-04-02	09:39:32 AM
1712065172.8244705	Maryeska Fallone	CAFE AMERICANO	1.0	2.0	2.0	2024-04-02	09:39:32 AM
1712070672.3161044	MARILYN RUIZ PICO	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-02	11:11:12 AM
1712071560.36918	Andres Eloy Damas	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-02	11:26:00 AM
1712071560.36918	Andres Eloy Damas	NOA COOKIES	1.0	3.5	3.5	2024-04-02	11:26:00 AM
1712071767.7128775	Simon Uzcategui	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-02	11:29:27 AM
1712071767.7128775	Simon Uzcategui	CAFE MACHIATTO GRANDE	1.0	3.0	3.0	2024-04-02	11:29:27 AM
1712072608.491364	Miguel Angel Mogollon	DEDITOS DE DIOS	2.0	0.9	1.8	2024-04-02	11:43:28 AM
1712072678.4416423	ALBERTH ELIAS ISRAEL SABAGH	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-02	11:44:38 AM
1712072678.4416423	ALBERTH ELIAS ISRAEL SABAGH	CAFE LATTE PEQ	1.0	1.5	1.5	2024-04-02	11:44:38 AM
1712072678.4416423	ALBERTH ELIAS ISRAEL SABAGH	SNACKS SURTIDOS	1.0	1.5	1.5	2024-04-02	11:44:38 AM
1712072710.2461476	BARBARA DA SILVA	YOGURT YOLO SURTIDO	1.0	3.0	3.0	2024-04-02	11:45:10 AM
1712078079.6528964	Gilari Castro	GALLETAS TASTYLICIOUS	1.0	3.0	3.0	2024-04-02	01:14:39 PM
	EMERSON	PAPAS EL				2024-	01:51:23

1712080283.7938473	ARRIECHE	VALLE	1.0	2.0	2.0	04-02	PM
1712080283.7938473	EMERSON ARRIECHE	CAFE LATTE GRANDE	2.0	3.0	6.0	2024- 04-02	01:51:23 PM
1712081438.9558768	LISETTE COROMOTO URDANETA MONTIEL	REFRESCO LATA	1.0	2.5	2.5	2024- 04-02	02:10:38 PM
1712081537.3457928	ARACELIS ANTONIA QUINTERO SUAREZ	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024- 04-02	02:12:17 PM
1712082091.7779264	Marlene Pereira	REFRESCO LATA	1.0	2.5	2.5	2024- 04-02	02:21:31 PM
1712082091.7779264	Marlene Pereira	NOA COOKIES	1.0	3.5	3.5	2024- 04-02	02:21:31 PM
1712082091.7779264	Marlene Pereira	CAFE LATTE GRANDE	1.0	3.0	3.0	2024- 04-02	02:21:31 PM
1712082764.3935204	ARACELIS ANTONIA QUINTERO SUAREZ	CAFE ESPRESSO DOBLE	1.0	2.0	2.0	2024- 04-02	02:32:44 PM
1712083990.5491035	ARACELIS ANTONIA QUINTERO SUAREZ	CAFE ESPRESSO PEQ	1.0	1.5	1.5	2024- 04-02	02:53:10 PM
1712084242.0533867	ALBERTH ELIAS ISRAEL SABAGH	CAFE LATTE PEQ	1.0	1.5	1.5	2024- 04-02	02:57:22 PM
1712084242.0533867	ALBERTH ELIAS ISRAEL SABAGH	CAFE AMERICANO	2.0	2.0	4.0	2024- 04-02	02:57:22 PM
1712084242.0533867	ALBERTH ELIAS ISRAEL SABAGH	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024- 04-02	02:57:22 PM
1712084796.1902208	PABLO ATILIO MATA SARDI	POLVOROSAS	1.0	2.5	2.5	2024- 04-02	03:06:36 PM
1712088346.6207285	ALBERTH ELIAS ISRAEL SABAGH	SNACKS SURTIDOS	1.0	1.5	1.5	2024- 04-02	04:05:46 PM
1712090511.449821	JESUS GARCIA	YOGURT YOLO SURTIDO	1.0	3.0	3.0	2024- 04-02	04:41:51 PM
1712090535.2384064	JESUS PACHECO	JUGO YUKERY	1.0	2.0	2.0	2024- 04-02	04:42:15 PM
1712090702.4940703	Yosney Betania Valera	JUGO YUKERY	1.0	2.0	2.0	2024- 04-02	04:45:02 PM
1712090808.889792	Giuseppe Fallone	CAFE LATTE GRANDE	1.0	3.0	3.0	2024- 04-02	04:46:48 PM
1712092312.125705	Flor Isabel Monttalti Hernandez	CAFE CON ALMENDRAS	1.0	4.0	4.0	2024- 04-02	05:11:52 PM
1712092333.3516831	Gilari Castro	PAPAS EL VALLE	1.0	2.0	2.0	2024- 04-02	05:12:13 PM
1712089567.1553159	ALIMENTOS MUNCHY, C.A.	GALLETAS TASTYLICIOUS	3.0	3.0	9.0	2024- 04-02	04:26:07 PM
1712089567.1553159	ALIMENTOS MUNCHY, C.A.	CAFE LATTE GRANDE	3.0	3.0	9.0	2024- 04-02	04:26:07 PM
1712089567.1553159	ALIMENTOS MUNCHY, C.A.	CAFE ESPRESSO DOBLE	1.0	2.0	2.0	2024- 04-02	04:26:07 PM
1712094193.006996	ALIMENTOS MUNCHY, C.A.	AGUA MINERAL 600 ML	3.0	1.5	4.5	2024- 04-02	05:43:13 PM
1712095364.064437	ASDRUBAL MENDEZ	PAPAS EL VALLE	2.0	2.0	4.0	2024- 04-02	06:02:44 PM
1712095392.559217	JOSE GREGORIO LOPEZ	PAPAS EL VALLE	1.0	2.0	2.0	2024- 04-02	06:03:12 PM

1712090789.0152695	EMERSON ARRIECHE	CAFE LATTE GRANDE	2.0	3.0	6.0	2024-04-02	04:46:29 PM
1712094393.0900588	EMERSON ARRIECHE	PAPAS EL VALLE	2.0	2.0	4.0	2024-04-02	05:46:33 PM
1712094393.0900588	EMERSON ARRIECHE	SNACKS SURTIDOS	2.0	1.5	3.0	2024-04-02	05:46:33 PM
1712102972.0453918	hernan vicent	alfajores alfito	8.0	2.5	20.0	2024-04-02	08:09:32 PM
1712102972.0453918	hernan vicent	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-02	08:09:32 PM
<b>total</b>					<b>161.3</b>		

## Pagos Percibidos en la Jornada

Cliente	Monto \$	Monto Bs	tasa	Motivo	Metodo	Banco	Referencia
ALBERTH ELIAS ISRAEL SABAGH	1.5 \$	54.48 bs	36.32	orden coffeshopcfm	wallet	wallet	wallet
ALIMENTOS MUNCHY, C.A.	23.5 \$	853.52 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1503
EMERSON ARRIECHE	20.0 \$	726.4 bs	36.32	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	2837j
hernan vicent	21.5 \$	780.88 bs	36.32	orden coffeshop cfm	PAGO MOVIL	MERCANTIL	4749
ANA ECHEVERRY	3.0 \$	108.96 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1496
DAIKIS RODIRGUEZ	3.0 \$	108.96 bs	36.32	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	8321A 4864A8321A
Andres Eloy Damas	6.5 \$	236.08 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1497
Simon Uzcategui	4.5 \$	163.44 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1498
ALBERTH ELIAS ISRAEL SABAGH	6.0 \$	217.92 bs	36.32	orden coffeshopcfm	wallet	wallet	wallet
Oswaldo Pablo Castillo DaSilva	34.0 \$	1234.88 bs	36.32	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	0000
EMERSON ARRIECHE	10.0 \$	363.2 bs	36.32	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	3998A
JOSE GREGORIO LOPEZ	50.0 \$	1816.0 bs	36.32	Multipago coffeshop cfm	EFFECTIVO \$	EFFECTIVO	6796B
JOSE GREGORIO LOPEZ	2.5 \$	90.8 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1499
ARACELIS ANTONIA QUINTERO SUAREZ	1.5 \$	54.48 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1500
Marlene Pereira	9.0 \$	326.88 bs	36.32	orden coffeshopcfm	wallet	wallet	wallet
ARACELIS ANTONIA QUINTERO SUAREZ	2.0 \$	72.64 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1501
ARACELIS ANTONIA QUINTERO SUAREZ	1.5 \$	54.48 bs	36.32	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1502
ALBERTH ELIAS ISRAEL SABAGH	7.0 \$	254.24 bs	36.32	orden coffeshopcfm	wallet	wallet	wallet
PABLO ATILIO MATA SARDI	5.0 \$	181.6 bs	36.32	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	1320D
<b>Total</b>	<b>212.0</b>						

## Totales De Formas De Pago

Total PAGO MOVIL :	21.5\$
Total PUNTO DE VENTA :	45.0 \$
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 \$	122.0\$
Total Wallet:	23.5\$
Total Bolivares:66.5\$	
Total Divisas:145.5\$	
Total Ordenes abiertas:46.3\$	
Total de Ventas:161.3\$	
Total Recibido:212.0\$	

## Cierre Punto De Venta

Tickets	Total
8	1634.4.Bs

## Walet Activos

id	nombre	Monto \$
104	360 HOUSE INMOBILIARIA C.A.	5.99
101	ALAN MENDEZ	0.5
808	ALBERTH ELIAS ISRAEL SABAGH	19.0
1332	ALCIDES LEON	3.5
1528	Alexander Salazar	22.0
1029	Andres Olombrada	1.0
1114	ASDRUBAL MENDEZ	1.0
169	CARLOS LOPEZ	1.5
1368	christian Berrios	2.5
1301	Christian jose Pereira Da silva	2.0
1119	CORPORACION VNET C.A	69.0
1604	cristina premerl	3.5
196	DANIEL ALEXANDER CASANOVA	0.5
1476	Daniel Nuñez	1.0
1597	Daphne Vivas	2.0
1151	DARIO MANUEL SILVA CASTILLO	2.5
422	DEIMIS ELIBEC MENDEZ BALZA	0.5
1093	Desiree Rodríguez	25.4
1034	Diego Alonzo	0.7
812	EDUARDO MILGRAM	0.5
357	ELICEO AGUIRRE	11.0
1400	ELITANY RAGA	1.0
1483	EMERSON ARRIECHE	9.0

1118	Enrique Lopez	6.5
1176	ERAMYS MENDOZA	0.5
1004	Estefany Duran	2.0
1145	francis Ledanez	1.5
1146	Francris Danie Perez Graziano	0.5
1232	Fulvio Alessandrini	0.09999999999999998
434	FULVIO ALESSANDRINI BUCCI	0.7999999999999999
1003	Gabriel Eduardo Moncada	1.5
438	Giuseppe Fallone	0.5
164	GLOBAL EVENTOS	14.5
1599	Gregory Reyes	0.5
1253	Greimit Mendez	0.5
1134	HECTOR TURUHPIAL	0.5
26	HUBBAR COLLEGE DE ADMINISTRACION VENEZUELA C.A	209.0
38	JESUS GARCIA	0.1999999999999993
1350	JIMMY ALFRED ALBORNOZ	9.5
495	JOSE GREGORIO LOPEZ	0.5
367	JUAN MANUEL RODRIGUEZ	3.0
470	JUAN RAFAEL BLANCO BRACAMONTE	1.5
7	Juliette Lozano	1.5
245	LISETTE COROMOTO URDANETA MONTIEL	1.5
1515	Luis Leon	0.5
1464	MARIA CAROLINA COUPUT	5.0
486	MARIA JOSE ROMERO HIDALGO	1.0
489	MARIELA DELOSANGELES AGUILAR FLORES	4.0
293	MARILYN RUIZ PICO	1.5
1124	Marlene Pereira	0.5
1469	MARLON MANRIQUE	0.5
1411	Michelle Peinet	5.5
590	NIDIA DANIELA CABELLO CABELLO	1.0
596	NORKA DEL VALLE AMUNDARAY	1.0
612	PABLO ATILIO MATA SARDI	2.5
1484	Rafael Perez	3.5
1532	RAMON ALEJANDRO MALAVE SANTOS	0.5
661	RAUL SANCHEZ	1.4800000000000004
673	ROBERTO PEÑA	3.0
1150	ROBINSON VALDERRAMA	0.52
1519	Simon Ortegoza	5.5
1341	Stefhania Bermudez	1.0
1381	Williams Torres	0.09999999999999964
846	YESICA ANDREINA USECHE QUEVEDO	0.5
1033	Yimmi Valderrama	4.0
1419	Yohan Paez	6.0
1092	Yuribel lucena	11.5
<b>total:</b>		<b>502.79\$</b>

## Deudas Clientes

Cliente	total
Aixa Oropeza	2.5
Aliky De Sousa	60.0
Alvi Perez	38.5

Ana Carapaica	4.5
ASDRUBAL MENDEZ	42.5
BARBARA DA SILVA	10.5
CENTRO DIAGNOSTICO ESTETICA LASER CDEL C.A	18.5
Copa Airlines	39.0
DAIKIS RODIRGUEZ	3.0
DARIO MANUEL SILVA CASTILLO	3.0
EDUARDO MILGRAM	87.5
Flor Isabel Monttalti Hernandez	13.5
Gabriel Eduardo Moncada	7.5
Gabriela Rojas	4.0
GEO MEDICAL	65.0
Gilari Castro	7.0
Giuseppe Fallone	136.5
HECTOR TURUHPIAL	26.5
Ignacio Anzola	2.5
Jarvis Gabriel Huice Padron	2.0
JESUS GARCIA	30.5
JESUS PACHECO	2.0
JOSE GREGORIO LOPEZ	2.0
LISETTE COROMOTO URDANETA MONTIEL	5.0
MARIA JOSE ROMERO HIDALGO	11.5
MARIANGEL RUIZ TORREALBA	4.8
MARILYN RUIZ PICO	6.0
Marlene Pereira	8.0
Maryeska Fallone	24.0
MIGUEL ANGEL CORNIELLY HIGUERA	9.0
Miguel Angel Mogollon	1.8
NIDIA DANIELA CABELLO CABELLO	9.0
NORKA DEL VALLE AMUNDARAY	12.0
ROBERTO PEA'A	6.5
Rosmary Ramirez Suarez	42.6
Veronica Zambrano	6.0
VIVIANA IRIS GONZALEZ RIOS	3.0
Yosney Betania Valera	2.0
<b>total:</b>	<b>759.6999999999999\$</b>