

fecha de emision: 2024-04-01 15:43:25.823015

Reporte del Fin de Jornada Espacios CFM

27-03-2024

Ventas Por clientes

| Cliente | Monto |
|-------------------------------|---------|
| DANIEL DO NACIMIENTO | 75.0 |
| Estefany Andrea Molina Rincon | 37.5 |
| Total \$ | 112.5\$ |

Ventas Por Productos

| Nombre | Cantidad | Monto\$ |
|---------------------------|----------|---------|
| 1/2 SALA DE REUNION 1-4 | 1.0 | 7.5 |
| 1/2 SALA DE REUNION 21-30 | 1.0 | 25.0 |
| SALA DE REUNION 1-4 | 2.0 | 30.0 |
| SALA DE REUNION 5-8 | 2.0 | 50.0 |
| Total \$ | | 112.5\$ |

Ordenenes Abiertas

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

Detalle de Ordenes de la Jornada

| #Orden | Cliente | Producto | Cantidad | Precio | Total\$ | Fecha | Hora |
|--------------------|-------------------------------|---------------------------|----------|--------|---------|------------|-------------|
| 1711567016.8914454 | DANIEL DO NACIMIENTO | SALA DE REUNION 5-8 | 2.0 | 25.0 | 50.0 | 2024-03-27 | 03:16:56 PM |
| 1711572332.7229714 | Estefany Andrea Molina Rincon | SALA DE REUNION 1-4 | 2.0 | 15.0 | 30.0 | 2024-03-27 | 04:45:32 PM |
| 1711572332.7229714 | Estefany Andrea Molina Rincon | 1/2 SALA DE REUNION 1-4 | 1.0 | 7.5 | 7.5 | 2024-03-27 | 04:45:32 PM |
| 1711585917.0369132 | DANIEL DO NACIMIENTO | 1/2 SALA DE REUNION 21-30 | 1.0 | 25.0 | 25.0 | 2024-03-27 | 08:31:57 PM |
| total | | | | | 112.5 | | |

Pagos Percibidos en la Jornada

| Cliente | Monto \$ | Monto Bs | tasa | Motivo | Metodo | Banco | Referencia |
|--|----------|-----------|-------|-------------------------------|------------------------|-----------|---|
| ASOCIACI* N CIVIL DEPORTIVA TACHIRA FUTBOL CLUB | 150.0 \$ | 5448.0 bs | 36.32 | pago | TRANSFERENCIA NACIONAL | MERCANTIL | 4867331 |
| GEO MEDICAL | 30.0 \$ | 1089.6 bs | 36.32 | Multipago coffeshop cfm | EFFECTIVO \$ | EFFECTIVO | 759E PAGO REALIZADO 23/03 PREP 00435 (PAGO TOTAL) |
| DANIEL DO NACIMIENTO | 75.0 \$ | 2724.0 bs | 36.32 | pago | PUNTO DE VENTA | MERCANTIL | 1944 |
| 360 HOUSE INMORII IARIA | 800.0 | 29056.0 | 36.32 | orden espacios cfm + | EFFECTIVO \$ | EFFECTIVO | 4592C/85281/6208D/4389D/1963A/391C/1369A963A |

| | | | | | | | |
|-------------------------------|---------------|-----------|-------|--|-------------|----------|---|
| INMOBILIARIA C.A. | \$ | bs | 00.00 | recarga de wallet 70.0 | ELECTIVO \$ | ELECTIVO | 100.0/100.0/100.0/100.0/100.0/100.0/100.0/100.0/100.0/100.0 |
| Estefany Andrea Molina Rincon | 100.0 \$ | 3632.0 bs | 36.32 | orden espacios cfm + recarga de wallet 0.5 | ELECTIVO \$ | ELECTIVO | 2637B |
| Total | 1155.0 | | | | | | |

Totales De Formas De Pago

| | |
|---|----------------|
| Total PAGO MOVIL : | 0\$ |
| Total PUNTO DE VENTA : | 75.0 \$ |
| Total TRANSFERENCIAS NACIONALES : | 150.0\$ |
| Total EFECTIVO Bs: | 0\$ |
| Total PAY-PAL: | 0\$ |
| Total ZELLE: | 0\$ |
| Total TRANSFERENCIA BANK OF AMERICA: | 0\$ |
| Total BANESCO PANAMA:0\$ | 0\$ |
| Total EFECTIVO \$ | 930.0\$ |
| Total Wallet: | 0\$ |
| Total Bolivares:225.0\$ | |
| Total Divisas:930.0\$ | |
| Total Ordenes abiertas:0\$ | |
| Total de Ventas:112.5\$ | |
| Total Recibido:1155.0\$ | |

Cierre Punto De Venta

| Tickets | Total |
|----------------|------------------|
| 1 | 2724.0.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 |
| 1434 | Estefany Andrea Molina Rincon | 120.5 |
| 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 | 1470.0 |
| 228 | JESUS PALENCIA | 486.72 |
| 1364 | Jose Aponte | 77.5 |
| 1558 | Jose Vicente Faria | 25.0 |
| 470 | JUAN RAFAEL BLANCO BRACAMONTE | 600.0 |
| 611 | Oswaldo Pablo Castillo DaSilva | 1250.0 |
| total: | | 5301.72\$ |

Deudas Clientes

| Cliente | total |
|---------------------------------|--------------|
| Aliky De Sousa | 360.0 |
| CLAUDIA SALOME GARCIA TRAMONTIN | 1.0 |
| GEO MEDICAL | 400.0 |

| | |
|------------------------------------|-----------------|
| Jose Aponte | 62.5 |
| JUAN RAFAEL BLANCO BRACAMONTE | 1350.0 |
| Luis Romero | 50.0 |
| Miguel Angel Mogollon | 700.0 |
| Oswaldo Pablo Castillo DaSilva | 1325.0 |
| PRODUCTOS LACTEOS FLOR DE ARAGUA | 500.0 |
| RAUL SANCHEZ | 10.0 |
| TEKTON ASESORIA FINANCIERA TAF, SA | 500.0 |
| total: | 5258.5\$ |