



fecha de emision: 2024-04-16 12:02:03.889073

Reporte del Fin de Jornada CFM

2024-04-15

Ventas Por clientes

Cliente	Monto
ANA ECHEVERRY	6.5
ARACELIS ANTONIA QUINTERO SUAREZ	12.5
Claudia Alvarado	6.0
cortesia Nest	6.0
DAKIS RODIRGUEZ	7.5
DARIO MANUEL SILVA CASTILLO	2.5
EDUARDO MILGRAM	31.5
GABRIEL ALBERTO CORREA MUJICA	2.0
Gabriela Chauran	2.0
Geofrey Celis MArtinez	3.5
Luis Telaez	3.0
RUTH REQUENA	5.0
SAMANTHA CONTRERAS GONZALEZ	3.0
Simon Uzcategui	1.5
Total \$	92.5\$

Ventas Por Productos

Nombre	Cantidad	Monto\$
AGUA MINALBA SPARKLING	2.0	5.0
AGUA MINERAL 600 ML	6.0	9.0
AGUA PERRIER	2.0	6.0
ARIZONA PEQUENO	2.0	4.0
BROWNIE KEROPE	1.0	2.5
CAFE ESPRESSO DOBLE	1.0	2.0
CAFE LATTE GRANDE	6.0	18.0
CAFE LATTE PEQ	1.0	1.5
CAFE MACHIATTO GRANDE	1.0	3.0
FREAKS	2.0	7.0
GALLETAS TASTYLICIOUS	3.0	9.0
GOMITAS ARIZONA	3.0	7.5
JUGO YUKERY	1.0	2.0
MANI GRANDE MANITOBA	1.0	4.5
MANI PEQ MANITOBA	4.0	6.0
PAPAS EL VALLE	1.0	2.0

PORCION DE TORTA	1.0	3.5
RACION DE TEQUEA'OS	1.0	5.0
SNACKS SURTIDOS	2.0	3.0
TE INFUSION	1.0	2.0
YOGURT YOLO SURTIDO	2.0	6.0
Total \$		108.5\$

Ordenenes Abiertas

#orden	cliente	total	fecha	hora
1713197158.9657369	Giuseppe Fallone	3.0	2024-04-15	12:05:58 PM
1713190291.8782094	Oswaldo Pablo Castillo DaSilva	1.5	2024-04-15	10:11:31 AM
1713194124.964095	Giuseppe Fallone	5.0	2024-04-15	11:15:24 AM
1713201766.203703	JOSE GREGORIO LOPEZ	2.0	2024-04-15	01:22:46 PM
1713203807.1170855	Giuseppe Fallone	1.5	2024-04-15	01:56:47 PM
1713206464.3080733	Marlene Pereira	3.0	2024-04-15	02:41:04 PM

Detalle de Ordenes de la Jornada

#Orden	Cliente	Producto	Cantidad	Precio	Total\$	Fecha	Hora
1713197158.9657369	Giuseppe Fallone	CAFE LATTE PEQ	1.0	1.5	1.5	2024-04-15	12:05:58 PM
1713197158.9657369	Giuseppe Fallone	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-15	12:05:58 PM
1713188692.3171797	Claudia Alvarado	CAFE LATTE GRANDE	2.0	3.0	6.0	2024-04-15	09:44:52 AM
1713190291.8782094	Oswaldo Pablo Castillo DaSilva	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-15	10:11:31 AM
1713193962.397465	Simon Uzcategui	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-15	11:12:42 AM
1713194124.964095	Giuseppe Fallone	TE INFUSION	1.0	2.0	2.0	2024-04-15	11:15:24 AM
1713194124.964095	Giuseppe Fallone	CAFE MACHIATTO GRANDE	1.0	3.0	3.0	2024-04-15	11:15:24 AM
1713197623.2952085	SAMANTHA CONTRERAS GONZALEZ	YOGURT YOLO SURTIDO	1.0	3.0	3.0	2024-04-15	12:13:43 PM
1713200058.9093754	Gabriela Chauran	JUGO YUKERY	1.0	2.0	2.0	2024-04-15	12:54:18 PM
1713191244.0285442	RUTH REQUENA	RACION DE TEQUEA'OS	1.0	5.0	5.0	2024-04-15	10:27:24 AM
1713201766.203703	JOSE GREGORIO LOPEZ	ARIZONA PEQUENO	1.0	2.0	2.0	2024-04-15	01:22:46 PM
1713202134.9597733	cortesía Nest	GALLETAS TASTYLICIOUS	2.0	3.0	6.0	2024-04-15	01:28:54 PM
1713203807.1170855	Giuseppe Fallone	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-15	01:56:47 PM
1713186900.2175984	ANA ECHEVERRY	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-15	09:15:00 AM
1713186387.4428365	DAIKIS RODIRGUEZ	MANI GRD MANITOBA	1.0	4.5	4.5	2024-04-15	09:06:27 AM
1713186387.4428365	DAIKIS RODIRGUEZ	YOGURT YOLO SURTIDO	1.0	3.0	3.0	2024-04-15	09:06:27 AM

1713205438.1834037	ANA ECHEVERRY	FREAKS	1.0	3.5	3.5	2024-04-15	02:23:58 PM
1713206464.3080733	Marlene Pereira	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-15	02:41:04 PM
1713209480.9447415	ARACELIS ANTONIA QUINTERO SUAREZ	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-15	03:31:20 PM
1713210002.631197	ARACELIS ANTONIA QUINTERO SUAREZ	GALLETAS TASTYLICIOUS	1.0	3.0	3.0	2024-04-15	03:40:02 PM
1713211400.5523536	ARACELIS ANTONIA QUINTERO SUAREZ	CAFE LATTE GRANDE	1.0	3.0	3.0	2024-04-15	04:03:20 PM
1713211400.5523536	ARACELIS ANTONIA QUINTERO SUAREZ	PORCION DE TORTA	1.0	3.5	3.5	2024-04-15	04:03:20 PM
1713214287.4608684	DARIO MANUEL SILVA CASTILLO	BROWNIE KEROPE	1.0	2.5	2.5	2024-04-15	04:51:27 PM
1713214748.6669405	GABRIEL ALBERTO CORREA MUJICA	ARIZONA PEQUENO	1.0	2.0	2.0	2024-04-15	04:59:08 PM
1713209461.2524107	EDUARDO MILGRAM	FREAKS	1.0	3.5	3.5	2024-04-15	03:31:01 PM
1713209461.2524107	EDUARDO MILGRAM	GOMITAS ARIZONA	1.0	2.5	2.5	2024-04-15	03:31:01 PM
1713209461.2524107	EDUARDO MILGRAM	AGUA MINALBA SPARKLING	1.0	2.5	2.5	2024-04-15	03:31:01 PM
1713209461.2524107	EDUARDO MILGRAM	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-15	03:31:01 PM
1713209461.2524107	EDUARDO MILGRAM	CAFE ESPRESSO DOBLE	1.0	2.0	2.0	2024-04-15	03:31:01 PM
1713215402.1925132	EDUARDO MILGRAM	AGUA PERRIER	1.0	3.0	3.0	2024-04-15	05:10:02 PM
1713216213.860439	EDUARDO MILGRAM	AGUA MINALBA SPARKLING	1.0	2.5	2.5	2024-04-15	05:23:33 PM
1713216213.860439	EDUARDO MILGRAM	GOMITAS ARIZONA	1.0	2.5	2.5	2024-04-15	05:23:33 PM
1713216319.1764665	EDUARDO MILGRAM	GOMITAS ARIZONA	1.0	2.5	2.5	2024-04-15	05:25:19 PM
1713221689.0935395	Geofrey Celis MartineZ	PAPAS EL VALLE	1.0	2.0	2.0	2024-04-15	06:54:49 PM
1713221689.0935395	Geofrey Celis MartineZ	SNACKS SURTIDOS	1.0	1.5	1.5	2024-04-15	06:54:49 PM
1713223633.770907	EDUARDO MILGRAM	AGUA PERRIER	1.0	3.0	3.0	2024-04-15	07:27:13 PM
1713223633.770907	EDUARDO MILGRAM	MANI PEQ MANITOBA	4.0	1.5	6.0	2024-04-15	07:27:13 PM
1713218817.466939	Luis Telaez	AGUA MINERAL 600 ML	1.0	1.5	1.5	2024-04-15	06:06:57 PM
1713218817.466939	Luis Telaez	SNACKS SURTIDOS	1.0	1.5	1.5	2024-04-15	06:06:57 PM
total					108.5		

Pagos Percibidos en la Jornada

Cliente	Monto \$	Monto Bs	tasa	Motivo	Metodo	Banco	Referencia
DARIO MANUEL SILVA CASTILLO	2.5 \$	90.57 bs	36.23	orden coffeshopcfm	wallet	wallet	wallet
				orden			

GABRIEL ALBERTO CORREA MUJICA	2.0 \$	72.46 bs	36.23	coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1571
Claudia Alvarado	6.0 \$	217.38 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1560
cortesía Nest	6.0 \$	217.38 bs	36.23	orden coffeshop cfm	CAJACFM	CAJA CFM	0000
EDUARDO MILGRAM	200.0 \$	7246.0 bs	36.23	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	
Simon Uzcategui	1.5 \$	54.34 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1561
Geofrey Celis Martinez	3.5 \$	126.8 bs	36.23	orden coffeshop cfm	wallet	wallet	wallet
MANAPRO CONSULTORES C.A	280.0 \$	10144.4 bs	36.23	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	7565F/8288F/8443A
SAMANTHA CONTRERAS GONZALEZ	3.0 \$	108.69 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1562
EDUARDO MILGRAM	9.0 \$	326.07 bs	36.23	orden coffeshop cfm	wallet	wallet	wallet
Gabriela Chauran	2.0 \$	72.46 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1563
Luis Telaez	3.0 \$	108.69 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1572
RUTH REQUENA	5.0 \$	181.15 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1564
GUSTAVO ALBERTO GONZALEZ DIAZ	7.5 \$	271.72 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1565
cortesía Nest	6.0 \$	217.38 bs	36.23	orden coffeshop cfm	CAJACFM	CAJA CFM	0000
JUAN RAFAEL BLANCO BRACAMONTE	3.0 \$	108.69 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1566
DAIKIS RODIRGUEZ	7.0 \$	253.61 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1568
ANA ECHEVERRY	9.5 \$	344.18 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1567
Jarvis Gabriel Huice Padron	10.0 \$	362.3 bs	36.23	orden coffeshop cfm	EFFECTIVO \$	EFFECTIVO	4602a
ARACELIS ANTONIA QUINTERO SUAREZ	3.0 \$	108.69 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1569
ARACELIS				orden			

ANTONIA QUINTERO SUAREZ	3.0 \$	108.69 bs	36.23	coffeshop cfm	EFFECTIVO \$	EFFECTIVO	4499A6928c8445R
ARACELIS ANTONIA QUINTERO SUAREZ	6.5 \$	235.49 bs	36.23	orden coffeshop cfm	PUNTO DE VENTA	MERCANTIL	1570
Total	579.0						

Totales De Formas De Pago

Total PAGO MOVIL :	0\$
Total PUNTO DE VENTA :	59.0 \$
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 \$	493.0\$
Total Wallet:	15.0\$
Total Bolivares:59.0\$	
Total Divisas:508.0\$	
Total Ordenes abiertas:16.0\$	
Total de Ventas:108.5\$	
Total Recibido:579.0\$	

Cierre Punto De Venta

Tickets	Total
13	2137.57.Bs

Walet Activos

id	nombre	Monto \$
104	360 HOUSE INMOBILIARIA C.A.	0.49
101	ALAN MENDEZ	0.5
1007	Albert Cabrera	2.5
808	ALBERTH ELIAS ISRAEL SABAGH	16.0
1332	ALCIDES LEON	3.5
1528	Alexander Salazar	2.0
1029	Andres Olombrada	1.0
1524	BARBARA DA SILVA	0.5
169	CARLOS LOPEZ	1.5
1368	christian Berrios	2.5
1301	Christian jose Pereira Da silva	2.0
1160	Copa Airlines	28.5
1604	cristina premerl	3.5
196	DANIEL ALEXANDER CASANOVA	0.5
1476	Daniel Nuñez	1.0
1597	Daphne Vivas	2.0

1093	DEIMIS ELIBEC MENDEZ BALZA	0.5
1034	Diego Alonzo	0.7
812	EDUARDO MILGRAM	17.0
357	ELICEO AGUIRRE	8.0
1400	ELITANY RAGA	1.0
1118	Enrique Lopez	6.5
1004	Estefany Duran	2.0
1030	Flor Isabel Monttalti Hernandez	0.5
1145	francis Ledanez	1.5
1146	Francris Danie Perez Graziano	0.5
1232	Fulvio Alessandrini	0.0999999999999998
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	1.7999999999999997
26	HUBBAR COLLEGE DE ADMINISTRACION VENEZUELA C.A	10.0
1587	Ignacio Anzola	0.5
1170	Jarvis Gabriel Huice Padron	8.0
38	JESUS GARCIA	10.2
1350	JIMMY ALFRED ALBORNOZ	6.5
495	JOSE GREGORIO LOPEZ	0.5
367	JUAN MANUEL RODRIGUEZ	3.0
1515	Luis Leon	0.5
1116	Mailin Alejandra Gonzalez	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
572	NAZARETH ESPINOZA	2.0
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
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
total:		240.58999999999997\$

Deudas Clientes

Detalle Clientes

Cliente	total
MANAPRO CONSULTORES C.A	40.5
360 HOUSE INMOBILIARIA C.A.	4.5
Aixa Oropeza	2.5
Alberto Ramirez	5.0
Alvi Perez	38.5
Ana Carapaica	4.5
ASDRUBAL MENDEZ	10.0
BARBARA DA SILVA	4.0
CENTRO DIAGNOSTICO ESTETICA LASER CDEL C.A	18.5
Copa Airlines	54.5
DAIKIS RODIRGUEZ	3.0
DARIO MANUEL SILVA CASTILLO	6.0
Flor Isabel Monttalti Hernandez	8.0
Gabriel Eduardo Moncada	11.0
Gabriela Rojas	8.5
GEO MEDICAL	195.5
Gilari Castro	4.0
Giuseppe Fallone	185.0
HECTOR TURUHPIAL	12.0
JEAN FRANCO MOLINA	3.0
JESUS GARCIA	46.5
JESUS PACHECO	2.0
JOSE GREGORIO LOPEZ	45.5
Jose Manuel Iago Amor	8.5
Judith manrique	7.5
LISETTE COROMOTO URDANETA MONTIEL	7.0
Mailin Alejandra Gonzalez	1.5
MARIA JOSE ROMERO HIDALGO	6.5
MARIANGEL RUIZ TORREALBA	4.8
MARILYN RUIZ PICO	12.0
Marlene Pereira	29.0
Maryeska Fallone	30.9
MIGUEL ANGEL CORNIELLY HIGUERA	3.0
NIDIA DANIELA CABELLO CABELLO	16.0
Oswaldo Pablo Castillo DaSilva	18.4
ROBERTO PEA'A	6.0
Rosmary Ramirez Suarez	42.6
Veronica Zambrano	6.0
Yosney Betania Valera	4.0
total:	916.1999999999999\$