

Sistema Web						
Usuario: OCS						
Reporte Diario - Ventas del Dia						
VENTAS DE COMBUSTIBLES Y OTROS - cuadro N. 1						
Producto	Galones	P.U.	Importe	Descuentos / Incrementos	Afericion	Total
11620301 - GASOHOL 84	5,314.45	11.60	61,647.62	-1,690.68	0.00	59,956.94
11620302 - GASOHOL 90	6,541.21	12.60	82,418.19	-504.00	0.00	81,914.19
11620304 - DIESEL B5 UV	58,334.35	10.82	630,331.98	-21,861.97	0.00	608,470.01
11620307 - GLP	88,254.76	1.67	147,357.20	0.00	0.00	147,357.20
	158,444.77	36.69	921,754.99	-24,056.65	0.00	897,698.34

Descripcion	Total
TOTAL MARKET	5668.5
TOTAL NETO	903366.84
VENTA TOTAL CREDITOS	473492.19
VISA	7414.7510
DEPOSITOS EFECTIVOS	422459.899
DEPOSITOS VALIDADOS	424346.8
DIFERENCIA DE DEPOSITOS	-1886.9009999998
GATOS VARIOS	497846.7400
DEPOSITOS EFECTIVO	883444.3300
BBVA CONTINENTAL	256,346.03
BCP	120,200.00
SCOTIABANK	336,572.96
INTERBANK	0.00
DIFERENCIA DE VENTAS	-958,831.17

Sistema Web																			
Usuario: OCS																			
Reporte Diario - Ventas del Dia																			
Cliente	Combo 84			Combo 90			Combo 97			Combo D2			Combo 95			Combo GLP			IMP. TOT.
	P.U.	GAL.	IMP.	P.U.	GAL.	IMP.	P.U.	GAL.	IMP.	P.U.	GAL.	IMP.	P.U.	GAL.	IMP.	P.U.	GAL.	IMP.	
AGROINDUSTRIAL EST				12.60	150.00	1890.0				10.80	2500.0	27000.0							28890.04
CASTRO CASTILLO BE										10.80	53.62	579.08							579.08
CONSORCIO AGRICOLA				12.60	13.89	175.03				10.66	168.86	1800.3							1975.38
CONSORCIO SANTA MA										10.80	9.26	100.02							100.02
EMP. DE TRANSP. PA										10.32	225.00	2322.7							2322.75
EMP. DE TRANSP. Y										10.80	1248.8	13487.0							13487.76
EMPRESA DE TRANSPO										10.80	45.00	486.00							486
EMPRESA DE TRANSPO										9.47	1000.0	9470.0							9470
ESTACION DE SERVIC	11.10	180.00	1998.0	12.20	1260.0	15372.0				10.22	4199.9	42923.0							60293.8
ESTACION DE SERVIC	11.60	25.01	290.06	12.60	25.00	315.03				10.80	313.18	3382.3				1.65	48.48	80.00	4067.44
INVERSIONES DULCEM										10.41	9827.0	102303.0							102303.54
LAVANDERA GONZALES										10.91	28.75	313.70				1.72	33.75	58.10	371.8
MUNICIPALIDAD DIST										10.80	55.87	603.43							603.43
MUNICIPALIDAD DIST										10.85	238.02	2582.3							2582.35
MUNICIPALIDAD DIST				12.60	94.10	1185.6				10.80	542.99	5864.2				1.65	33.04	54.60	7104.54
MUNICIPALIDAD DIST				12.60	31.41	395.82				10.80	372.46	4022.6				1.65	32.91	54.40	4472.83
MUNICIPALIDAD PROV				12.60	32.54	410.03				10.80	3642.0	39342.0							39752.38
OPEN COMB SYSTEMS				12.60	13.18	166.07				10.31	60.20	620.96							787.03
ORAZUL ENERGY EGEN										10.80	119.27	1288.1							1288.13
PEREZ BALTA JUAN S	11.60	5.18	60.03																60.03
PESQUERA MIGUEL AN	11.60	57.00	661.20	12.60	28.10	354.04													1015.24
RINCON RUIZ IVO AL	11.20	4000.8	44809.0																44809.34
RUBIÃ'OS CHAVEZ SA										10.65	371.42	3956.6							3956.62
SALAS PINTO JOSEFA				12.60	3.97	50.06													50.06
TRANSPORTES GEMEVA										10.29	13000.0	133750.0							133750.09
TRANSPORTES Y SERV										10.80	400.00	4320.0							4320
TRUJILLO PEÃ'A MER										10.80	200.00	2160.0							2160
TOTAL CREDITO		4268.0	47818.0		1652.1	20313.0	0	0			38621.0	402680.0	0	0		148.18	247.1		471059.68
TOTAL CONTADO		1046.4	12138.0		4889.0	61600.0					19712.0	205789.0				88106.0	147110.0		432307.16

Sistema Web									
Usuario: OCS									
Reporte Diario - Ventas del Dia									
CONTROL DE INVENTARIO - cuadro N. 4									
Fecha	Producto	Inv. Inicial	Compras	Ventas	Inv. Final	Varillaje	Dif. Diaria	Dif. Acumulada	
			11620301	GASOHOL 84					
01-12-2016	11620301 - GASOHOL 84	4678.170	0.000	223.540	4454.63	4513.290	58.66	58.66	
02-12-2016	11620301 - GASOHOL 84	4513.290	25.005	70.090	4468.205	4513.290	45.085	103.745	
03-12-2016	11620301 - GASOHOL 84	4513.290	0.000	46.260	4467.03	4479.930	12.9000000000001	116.645	
04-12-2016	11620301 - GASOHOL 84	4479.930	0.000	19.460	4460.47	4446.440	-14.030000000000	102.615	
05-12-2016	11620301 - GASOHOL 84	4446.440	0.000	17.250	4429.19	4412.840	-16.3499999999999	86.265	
06-12-2016	11620301 - GASOHOL 84	4412.840	0.000	50.900	4361.94	4345.290	-16.650000000000	69.615	
07-12-2016	11620301 - GASOHOL 84	4345.290	0.000	2025.440	2319.85	2300.000	-19.85	49.765	
08-12-2016	11620301 - GASOHOL 84	2300.000	0.000	52.530	2247.47	2265.070	17.6	67.365	
09-12-2016	11620301 - GASOHOL 84	2265.070	0.000	30.250	2234.82	2230.210	-4.6100000000000	62.755	
10-12-2016	11620301 - GASOHOL 84	2230.210	0.000	22.390	2207.82	2195.430	-12.39	50.365	
11-12-2016	11620301 - GASOHOL 84	2195.430	0.000	22.270	2173.16	2057.110	-116.05	-65.685	
12-12-2016	11620301 - GASOHOL 84	2057.110	0.000	46.760	2010.35	2057.110	46.76	-18.925	
13-12-2016	11620301 - GASOHOL 84	2057.110	0.000	37.520	2019.59	2057.110	37.52	18.595	
14-12-2016	11620301 - GASOHOL 84	2057.110	0.000	24.100	2033.01	2057.110	24.1	42.695	
15-12-2016	11620301 - GASOHOL 84	2057.110	0.000	83.030	1974.08	2022.740	48.66	91.355	
16-12-2016	11620301 - GASOHOL 84	2022.740	0.000	33.500	1989.24	1988.470	-0.7699999999999	90.585	
17-12-2016	11620301 - GASOHOL 84	1988.470	0.000	19.270	1969.2	1954.300	-14.9	75.685	
18-12-2016	11620301 - GASOHOL 84	1954.300	0.000	34.050	1920.25	1954.300	34.05	109.735	
19-12-2016	11620301 - GASOHOL 84	1954.300	0.000	31.730	1922.57	1920.230	-2.3399999999999	107.395	
20-12-2016	11620301 - GASOHOL 84	1920.230	0.000	22.350	1897.88	1920.230	22.35	129.745	
21-12-2016	11620301 - GASOHOL 84	1920.230	0.000	37.140	1883.09	1818.640	-64.45	65.295	
22-12-2016	11620301 - GASOHOL 84	1818.640	0.000	39.800	1778.84	1785.000	6.15999999999999	71.455	
23-12-2016	11620301 - GASOHOL 84	1785.000	0.000	26.880	1758.12	1785.000	26.88	98.335	
24-12-2016	11620301 - GASOHOL 84	1785.000	0.000	16.940	1768.06	1785.000	16.94	115.275	
25-12-2016	11620301 - GASOHOL 84	1785.000	0.000	12.450	1772.55	1785.000	12.45	127.725	
26-12-2016	11620301 - GASOHOL 84	1785.000	0.000	54.200	1730.8	1751.480	20.68	148.405	
27-12-2016	11620301 - GASOHOL 84	1751.480	0.000	43.470	1708.01	1651.650	-56.36	92.045	
28-12-2016	11620301 - GASOHOL 84	1651.650	0.000	60.160	1591.49	1618.630	27.14	119.185	
29-12-2016	11620301 - GASOHOL 84	1618.630	120.000	84.390	1654.24	1520.400	-133.84	45.345	
30-12-2016	11620301 - GASOHOL 84	1520.400	0.000	2011.920	-491.52	1455.640	1947.16	-7.4949999999999	
31-12-2016	11620301 - GASOHOL 84	1455.640	0.000	14.410	1441.23	1423.490	-17.74	-25.235	
			11620302	GASOHOL 90					
01-12-2016	11620302 - GASOHOL 90	5910.730	0.000	1418.830	4491.9	4459.020	-32.8799999999999	-32.8799999999999	
02-12-2016	11620302 - GASOHOL 90	4459.020	25.002	131.600	4352.422	4387.590	35.168	2.28800000000005	
03-12-2016	11620302 - GASOHOL 90	4387.590	0.000	237.180	4150.41	4101.670	-48.74	-46.4519999999999	
04-12-2016	11620302 - GASOHOL 90	4101.670	0.000	241.440	3860.23	3959.120	98.89	52.4380000000001	
05-12-2016	11620302 - GASOHOL 90	3959.120	0.000	120.540	3838.58	3781.600	-56.98	-4.54199999999999	
06-12-2016	11620302 - GASOHOL 90	3781.600	0.000	134.870	3646.73	6746.510	3099.78	-904.762	
07-12-2016	11620302 - GASOHOL 90	6746.510	0.000	109.130	6637.38	7496.540	859.16	-45.602	
08-12-2016	11620302 - GASOHOL 90	7496.540	0.000	161.020	7335.52	7349.190	13.67	-31.932	
09-12-2016	11620302 - GASOHOL 90	7349.190	0.000	152.480	7196.71	7165.550	-31.16	-63.092	
10-12-2016	11620302 - GASOHOL 90	7165.550	0.000	133.830	7031.72	7102.840	71.12	8.02800000000002	
11-12-2016	11620302 - GASOHOL 90	7102.840	0.000	150.950	6951.89	6943.140	-8.75	-0.721999999999999	
12-12-2016	11620302 - GASOHOL 90	6943.140	0.000	171.180	6771.96	6772.920	0.96000000000000	0.23800000000002	
13-12-2016	11620302 - GASOHOL 90	6772.920	0.000	158.070	6614.85	6692.820	77.9699999999999	78.208	
14-12-2016	11620302 - GASOHOL 90	6692.820	0.000	154.230	6538.59	6467.520	-71.07	7.13799999999999	
15-12-2016	11620302 - GASOHOL 90	6467.520	0.000	140.780	6326.74	6308.790	-17.9500000000000	-10.8120000000000	
16-12-2016	11620302 - GASOHOL 90	6308.790	0.000	187.070	6121.72	6219.080	97.36	86.5479999999999	
17-12-2016	11620302 - GASOHOL 90	6219.080	0.000	139.810	6079.27	6002.840	-76.4299999999999	10.1179999999999	
18-12-2016	11620302 - GASOHOL 90	6002.840	0.000	155.560	5847.28	5745.470	-101.81	-91.692	
19-12-2016	11620302 - GASOHOL 90	5745.470	0.000	331.360	5414.11	5411.350	-2.76000000000000	-94.452	
20-12-2016	11620302 - GASOHOL 90	5411.350	0.000	194.540	5216.81	5343.160	126.35	31.8979999999999	
21-12-2016	11620302 - GASOHOL 90	5343.160	0.000	155.910	5187.25	4996.890	-190.36	-158.462	
22-12-2016	11620302 - GASOHOL 90	4996.890	0.000	148.120	4848.77	4926.740	77.9699999999999	-80.492000000000	
23-12-2016	11620302 - GASOHOL 90	4926.740	0.000	186.740	4740	4679.520	-60.48	-140.972	

tema Web										
Usuario: OCS										
Reporte Diario - Ventas del Dia										
CONTROL DE INVENTARIO - cuadro N. 4										
Fecha	Producto			Inv. Inicial	Compras	Ventas	Inv. Final	Varillaje	Dif. Diaria	Dif. Acumulada
24-12-2016	11620302 - GASOHOL	90		4679.520	0.000	159.460	4520.06	4572.930	52.87	-88.102000000000
25-12-2016	11620302 - GASOHOL	90		4572.930	0.000	124.770	4448.16	4501.710	53.55	-34.552000000000
26-12-2016	11620302 - GASOHOL	90		4501.710	0.000	179.740	4321.97	4323.310	1.34000000000001	-33.212
27-12-2016	11620302 - GASOHOL	90		4323.310	0.000	205.920	4117.39	4073.060	-44.33	-77.542000000000
28-12-2016	11620302 - GASOHOL	90		4073.060	0.000	211.070	3861.99	3930.350	68.36	-9.1820000000000
29-12-2016	11620302 - GASOHOL	90		3930.350	60.000	194.620	3795.73	3717.030	-78.7	-27.882000000000
30-12-2016	11620302 - GASOHOL	90		3717.030	0.000	202.180	3514.85	3365.070	-149.78	-177.662
31-12-2016	11620302 - GASOHOL	90		3365.070	0.000	148.210	3216.86	3330.210	113.35	-64.312000000000
				11620304	DIESEL B5					
01-12-2016	11620304 - DIESEL B5 UV			18354.860	0.000	5279.700	13075.16	15112.560	2037.4	37.4
02-12-2016	11620304 - DIESEL B5 UV			15112.560	0.000	3219.150	11893.41	13841.920	1948.51	-14.089999999999
03-12-2016	11620304 - DIESEL B5 UV			13841.920	0.000	1125.760	12716.16	17440.380	4724.22	210.13
04-12-2016	11620304 - DIESEL B5 UV			17440.380	0.000	1140.800	16299.58	16269.520	-30.060000000000	180.07
05-12-2016	11620304 - DIESEL B5 UV			16269.520	0.000	1136.980	15132.54	14958.180	-174.36	5.71000000000009
06-12-2016	11620304 - DIESEL B5 UV			14958.180	0.000	1438.920	13519.26	13406.950	-112.31	-106.6
07-12-2016	11620304 - DIESEL B5 UV			13406.950	0.000	2314.570	11092.38	16131.520	5039.14	-4067.46
08-12-2016	11620304 - DIESEL B5 UV			16131.520	0.000	936.650	15194.87	19465.220	4270.35	202.89
09-12-2016	11620304 - DIESEL B5 UV			19465.220	0.000	1377.090	18088.13	17935.390	-152.74	50.15
10-12-2016	11620304 - DIESEL B5 UV			17935.390	0.000	2029.820	15905.57	18895.870	2990.3	40.449999999999
11-12-2016	11620304 - DIESEL B5 UV			18895.870	0.000	856.030	18039.84	18005.560	-34.279999999999	6.17000000000001
12-12-2016	11620304 - DIESEL B5 UV			18005.560	0.000	3684.810	14320.75	14302.860	-17.890000000000	-11.720000000000
13-12-2016	11620304 - DIESEL B5 UV			14302.860	0.000	1265.070	13037.79	12952.900	-84.890000000000	-96.610000000000
14-12-2016	11620304 - DIESEL B5 UV			12952.900	0.000	1118.010	11834.89	14409.580	2574.69	-21.920000000000
15-12-2016	11620304 - DIESEL B5 UV			14409.580	0.000	1455.360	12954.22	17064.060	4109.84	87.919999999998
16-12-2016	11620304 - DIESEL B5 UV			17064.060	0.000	2922.530	14141.53	15064.660	923.13	-988.95
17-12-2016	11620304 - DIESEL B5 UV			15064.660	0.000	649.620	14415.04	17367.500	2952.46	-36.490000000000
18-12-2016	11620304 - DIESEL B5 UV			17367.500	0.000	949.970	16417.53	16423.920	6.3899999999994	-30.100000000000
19-12-2016	11620304 - DIESEL B5 UV			16423.920	0.000	1640.550	14783.37	14786.490	3.12000000000008	-26.980000000000
20-12-2016	11620304 - DIESEL B5 UV			14786.490	0.000	650.820	14135.67	14110.050	-25.620000000000	-52.600000000000
21-12-2016	11620304 - DIESEL B5 UV			14110.050	0.000	4117.140	9992.91	15926.680	5933.77	-118.83
22-12-2016	11620304 - DIESEL B5 UV			15926.680	0.000	1491.000	14435.68	18631.710	4196.03	77.199999999995
23-12-2016	11620304 - DIESEL B5 UV			18631.710	0.000	819.380	17812.33	21801.940	3989.61	66.809999999996
24-12-2016	11620304 - DIESEL B5 UV			21801.940	0.000	634.270	21167.67	21195.420	27.75	94.559999999996
25-12-2016	11620304 - DIESEL B5 UV			21195.420	0.000	690.020	20505.4	20541.300	35.9000000000001	130.46
26-12-2016	11620304 - DIESEL B5 UV			20541.300	0.000	3814.920	16726.38	20778.790	4052.41	182.87
27-12-2016	11620304 - DIESEL B5 UV			20778.790	0.000	5106.110	15672.68	24078.140	8405.46	88.33
28-12-2016	11620304 - DIESEL B5 UV			24078.140	0.000	1488.040	22590.1	22471.450	-118.65	-30.319999999999
29-12-2016	11620304 - DIESEL B5 UV			22471.450	0.000	3622.830	18848.62	24978.710	6130.09	99.769999999999
30-12-2016	11620304 - DIESEL B5 UV			24978.710	0.000	801.560	24177.15	24354.650	177.5	277.27
31-12-2016	11620304 - DIESEL B5 UV			24354.650	0.000	556.870	23797.78	23608.970	-188.81	88.4600000000001
				11620307	GLP					
01-12-2016	11620307 - GLP			3577.111	0.000	2917.610	659.501	11791.217	11131.716	11131.716
02-12-2016	11620307 - GLP			11791.217	0.000	2791.530	8999.687	7021.736	-1977.951	9153.765
03-12-2016	11620307 - GLP			7021.736	0.000	2945.180	4076.556	10598.847	6522.291	8896.396
04-12-2016	11620307 - GLP			10598.847	0.000	2978.980	7619.867	7949.135	329.268	9225.664
05-12-2016	11620307 - GLP			7949.135	0.000	2599.030	5350.105	5349.881	-0.2239999999999	9225.44
06-12-2016	11620307 - GLP			5349.881	0.000	2488.160	2861.721	9980.745	7119.024	9225.824
07-12-2016	11620307 - GLP			9980.745	0.000	2619.370	7361.375	7361.164	-0.2110000000001	9225.613
08-12-2016	11620307 - GLP			7361.164	0.000	2216.220	5144.944	5144.756	-0.1879999999999	9225.425
09-12-2016	11620307 - GLP			5144.756	0.000	2580.050	2564.706	9777.815	7213.109	9225.724
10-12-2016	11620307 - GLP			9777.815	0.000	2770.110	7007.705	7007.465	-0.2399999999999	9225.484
11-12-2016	11620307 - GLP			7007.465	0.000	2746.410	4261.055	5034.452	773.397	9998.881
12-12-2016	11620307 - GLP			5034.452	0.000	2732.480	2301.972	11125.988	8824.016	9999.367
13-12-2016	11620307 - GLP			11125.988	0.000	2875.270	8250.718	8250.483	-0.2349999999998	9999.132
14-12-2016	11620307 - GLP			8250.483	0.000	2566.130	5684.353	5684.161	-0.1920000000000	9998.94
15-12-2016	11620307 - GLP			5684.161	0.000	2531.940	3152.221	3152.021	-0.1999999999999	9998.74

Fecha	Producto	Inv. Inicial	Compras	Ventas	Inv. Final	Varillaje	Dif. Diaria	Dif. Acumulada
16-12-2016	11620307 - GLP	3152.021	0.000	3017.800	134.221	5972.488	5838.267	9998.967
17-12-2016	11620307 - GLP	5972.488	0.000	3244.500	2727.988	9997.589	7269.601	9999.268
18-12-2016	11620307 - GLP	9997.589	0.000	2965.050	7032.539	7286.707	254.168	10253.436
19-12-2016	11620307 - GLP	7286.707	0.000	2910.200	4376.507	4636.995	260.488	10513.924
20-12-2016	11620307 - GLP	4636.995	0.000	2857.190	1779.805	1589.827	-189.978	10323.946
21-12-2016	11620307 - GLP	1589.827	0.000	3390.090	-1800.263	7551.678	9351.941	10617.507
22-12-2016	11620307 - GLP	7551.678	0.000	3243.710	4307.968	10598.847	6290.879	10182.896
23-12-2016	11620307 - GLP	10598.847	0.000	3769.150	6829.697	7419.193	589.496	10772.392
24-12-2016	11620307 - GLP	7419.193	0.000	3525.850	3893.343	3893.032	-0.311000000000	10772.081
25-12-2016	11620307 - GLP	3893.032	0.000	2127.040	1765.992	8081.621	6315.629	10703.53
26-12-2016	11620307 - GLP	8081.621	0.000	2776.640	5304.981	5564.395	259.414	10962.944
27-12-2016	11620307 - GLP	5564.395	0.000	2718.980	2845.415	8971.167	6125.752	9518.076
28-12-2016	11620307 - GLP	8971.167	0.000	2692.700	6278.467	11526.246	5247.779	10905.215
29-12-2016	11620307 - GLP	11526.246	0.000	2711.270	8814.976	9141.505	326.529	11231.744
30-12-2016	11620307 - GLP	9141.505	0.000	2971.260	6170.245	6359.308	189.063	11420.807
31-12-2016	11620307 - GLP	6359.308	0.000	2974.860	3384.448	9141.505	5757.057	17177.864