

MOVIMIENTOS DE VENTAS POR DIA

DEL DIA 01/01/2009 AL DIA 15/01/2009

PAG. : 1

FECHA	EFFECTIVO	CHEQUE	TARJETA	CREDITO	ANTICIPO	VALOR DEL TIK
ANTICIPOS						
03/01/2009	1,668.00	0.00	0.00	0.00	0.00	1,668.00
05/01/2009	1,339.00	0.00	0.00	0.00	0.00	1,339.00
06/01/2009	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12/01/2009	670.00	0.00	0.00	0.00	0.00	670.00
14/01/2009	685.00	0.00	0.00	0.00	0.00	685.00
15/01/2009	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL : A	6,362.00	0.00	0.00	0.00	0.00	6,362.00

VENTAS

02/01/2009	6,584.00	0.00	6,105.00	0.00	0.00	12,689.00
03/01/2009	11,024.00	0.00	4,515.00	0.00	0.00	15,539.00
05/01/2009	2,826.00	0.00	2,000.00	0.00	0.00	4,826.00
06/01/2009	1,750.00	520.00	2,427.00	0.00	0.00	4,697.00
07/01/2009	3,907.00	0.00	4,358.00	94.00	0.00	8,359.00
08/01/2009	5,018.00	0.00	1,000.00	0.00	0.00	6,018.00
09/01/2009	3,558.00	0.00	5,341.00	267.00	0.00	9,166.00
10/01/2009	7,782.00	0.00	7,415.00	1,050.50	0.00	16,247.50
12/01/2009	750.00	0.00	1,237.00	115.50	0.00	2,102.50
13/01/2009	4,281.00	0.00	3,645.00	25.00	0.00	7,951.00
14/01/2009	4,685.00	0.00	1,720.00	532.00	0.00	6,937.00
15/01/2009	4,369.00	0.00	8,625.00	0.00	0.00	12,994.00
TOTAL : V	56,534.00	520.00	48,388.00	2,084.00	0.00	107,526.00

TOTAL EMPRESA :	62,896.00	520.00	48,388.00	2,084.00	0.00	113,888.00
TOTAL TICKETES :	293					
TOTAL EN CAJA : EFECTIVO + CHEQUES + TARJETAS DE CREDITO =						111,804.00