



Store: Vall Blanca Store

Terminal: VBS POS2 Terminal

User: Vall Blanca Store User

Opening Time: 19-12-2024 07:01:23

Closing Time: 19-12-2024 10:33:26

Net Sales	105.72
Entregas IVA 21%	22.20
Gross Sales	127.92
Net Returns	0.00
Gross Returns	0.00
Total Retail Transactions	127.92
Net Prepayment	0.00
Gross Prepayment	0.00
Starting:	
Starting Card	0.00
Starting Cash	0.00
Starting USA Cash (0.00 USD)	0.00
Starting Voucher	0.00
Total Starting	0.00
Starting Counted:	
Starting Counted Card	0.00
Starting Counted Cash	0.00
Starting Counted USA Cash (0.00 USD)	0.00
Starting Counted Voucher	0.00
Total Startings Counted	0.00

Withdrawal:

Card		0.00
Cash		0.00
USA Cash	(0.00 USD)	0.00
Voucher		0.00
Total Withdrawals		0.00

Deposit:

Card		0.00
Cash		127.92
USA Cash	(0.00 USD)	0.00
Voucher		0.00
Total Deposits		127.92

Expected:

Expected Card		0.00
Expected Cash		127.92
Expected USA Cash	(0.00 USD)	0.00
Expected Voucher		0.00
Expected amount		127.92

Counted:

Counted Card		0.00
Counted Cash		0.00
Counted USA Cash	(0.00 USD)	0.00
Counted Voucher		0.00
Counted amount		0.00

Difference:

Difference Card		0.00
Difference Cash		-127.92
Difference USA Cash	(0.00 USD)	0.00
Difference Voucher		0.00
Difference amount		-127.92

Total to Keep:

Card		0.00
Cash		0.00
USA Cash	(0.00 USD)	0.00
Voucher		0.00
Total to Keep		0.00

Total to Deposit:

Card		0.00
Cash		0.00
USA Cash	(0.00 USD)	0.00
Voucher		0.00
Total to Deposit		0.00