

Corte de Caja



Elige el corte de fecha

● 2019/09/25

● 2019/09/24

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Los recibos cancelados no se toman en cuenta en los totales

CORTE DE CAJA
CAJERO:
TECNICO
LAURA
MARGARITA
AVALA
AVILA
FECHA:
2019/09/25

No Recibo	Nombre	Universidad	REEX CRED	CONST EST	TITULO TSU	REL EST	EX. DIPLOMADO	REP BOLETA	LI	GRADUACION	DIPLOMADO INGLES	EPTI	total	Usuario
343372	EMMANUEL GUILLERMO SOTO FLORES	CHIHUAHUA		40.00		60.00							100.00	layala
343373	MARIALY BURGOS LAGARDA	CHIHUAHUA								250.00			250.00	layala
343374	VALERIA FERNANDA HERNANDEZ FIERRO	CHIHUAHUA								250.00			250.00	layala
343375	ERIK ELI CRUZ SANDOVAL	CHIHUAHUA		40.00									40.00	layala
Totales			100.0	480.0		360.0	75.0	80.0	295.0	1000.0	1150.0	2000.0	5540.0	

Pedidos del Cajero de Web

Para el período de 25-sep-2019 hasta 25-sep-2019.

Fecha	No. de Referencia	Nombre de Usuario	Tipo de Cuenta	Cuenta	Cajero	Compra	Depósito	Comentario
25-sep-2019 18:45:17	D079392	1118140204	USER	1118140204	laura ayala		\$20.00	
25-sep-2019 18:43:57	D079391	1119240060	USER	1119240060	laura ayala		\$11.00	
25-sep-2019 18:41:46	D079390	1118140062	USER	1118140062	laura ayala		\$10.00	
25-sep-2019 18:25:06	D079388	1115110210	USER	1115110210	laura ayala		\$20.00	
25-sep-2019 18:00:46	D079383	1114130087	USER	1114130087	laura ayala		\$20.00	
25-sep-2019 17:58:08	D079382	1119130165	USER	1119130165	laura ayala		\$20.00	
25-sep-2019 17:57:16	D079381	1119130160	USER	1119130160	laura ayala		\$20.00	
25-sep-2019 17:56:28	D079379	1119130144	USER	1119130144	laura ayala		\$14.00	
25-sep-2019 17:52:36	D079378	1118140052	USER	1118140052	laura ayala		\$30.00	
25-sep-2019 17:51:27	D079377	1116140267	USER	1116140267	laura ayala		\$20.00	
25-sep-2019 17:43:10	D079376	1118110109	USER	1118110109	laura ayala		\$70.00	
25-sep-2019 17:33:25	D079374	1119120053	USER	1119120053	laura ayala		\$14.00	
25-sep-2019 17:10:43	D079371	1117130170	USER	1117130170	laura ayala		\$20.00	
25-sep-2019 17:05:11	D079369	1117210078	USER	1117210078	laura ayala		\$5.00	
25-sep-2019 16:56:57	D079368	1119140227	USER	1119140227	laura ayala		\$5.00	
25-sep-2019 16:54:12	D079367	1118210033	USER	1118210033	laura ayala		\$10.00	
25-sep-2019 16:36:28	D079366	1119220054	USER	1119220054	laura ayala		\$12.00	
25-sep-2019 16:25:53	D079365	1119120120	USER	1119120120	laura ayala		\$30.00	
25-sep-2019 15:49:28	D079364	1114120146	USER	1114120146	laura ayala		\$1.00	
25-sep-2019 14:30:04	D079363	1118140154	USER	1118140154	laura ayala		\$5.00	
25-sep-2019 14:19:15	D079361	1118120042	USER	1118120042	laura ayala		\$20.00	

