

# VENTAS POR EMPRESA

11/01/2022

02:37:07p. m.

Cenaduria Selecta

Av.Arista 1510

Colonia Nueva

Mexicali, B.C. PGB8907259T4

Ventas del día 09/01/2022 000 CPU LOCAL

Auditoría de Ventas

| Plu | Descripción | Vta% | Ventas            | Cant       | Cortesías    | Cort%      | Ventas s/cort     |
|-----|-------------|------|-------------------|------------|--------------|------------|-------------------|
| 1   | Licores     | 1.3  | 1,319.00          | 12         |              |            | 1,319.00          |
| 3   | Cervezas    | 0.7  | 741.00            | 19         |              |            | 741.00            |
| 4   | Bebidas     | 13.6 | 14,205.00         | 260        | 10.00        | 0.1        | 14,195.00         |
| 5   | Alimentos   | 84.4 | 88,066.00         | 522        | 17.00        | 0.0        | 88,049.00         |
|     |             |      | <b>104,331.00</b> | <b>813</b> | <b>27.00</b> | <b>0.0</b> | <b>104,304.00</b> |

|                     |                   |               |              |     |                   |
|---------------------|-------------------|---------------|--------------|-----|-------------------|
| Ventas              | 104,331.00        | Alimentos     | 27.00        | 0.0 | 102,244.00        |
| Iva                 |                   | Bebidas       |              |     | 2,060.00          |
| <b>Ventas c/Iva</b> | <b>104,331.00</b> | Cover         |              |     |                   |
| Ventas Anteriores   |                   | Tienda        |              |     |                   |
|                     |                   | Otros         |              |     |                   |
| <b>Ventas c/Iva</b> | <b>104,331.00</b> | <b>Ventas</b> | <b>27.00</b> |     | <b>104,304.00</b> |

| L | Localización | Cant       | Ventas            | %     | Cortesías    | Cientes    | %     | PrmCli        | Cuentas    | %     | PrmCta        |
|---|--------------|------------|-------------------|-------|--------------|------------|-------|---------------|------------|-------|---------------|
| 1 | LOC 1        | 813        | 104,331.00        | 100.0 | 27.00        | 462        | 100.0 | 225.82        | 199        | 100.0 | 524.28        |
|   |              | <b>813</b> | <b>104,331.00</b> |       | <b>27.00</b> | <b>462</b> |       | <b>225.82</b> | <b>199</b> |       | <b>524.28</b> |

## PAGOS:

|       |                    |           |     |
|-------|--------------------|-----------|-----|
| 91101 | Efectivo           | -5,533.25 | 121 |
| 91102 | Dolares            | 5,904.25  | 8   |
| 92101 | Tarjeta de Credito | 19,996.00 | 34  |
| 92201 | Tarjeta de Debito  | 35,999.00 | 52  |
| 94320 | Desc. Empleados    | 27.00     | 2   |

|                        |                  |                          |                   |                   |                     |                  |
|------------------------|------------------|--------------------------|-------------------|-------------------|---------------------|------------------|
| Efectivo               | 371.00           | Comedor                  | 86.1              | 130,758.00        | Cobrado             | 68,223.25        |
| Tarjetas               | 55,995.00        | Para Llevar              | 13.9              | 21,121.00         | Cambio              | -11,857.25       |
| <b>Depósito</b>        | <b>56,366.00</b> | A Domicilio              |                   |                   | Propina             |                  |
| Crédito                |                  | En Auto                  |                   |                   | <b>Cobrado Neto</b> | <b>56,366.00</b> |
| Certificados           |                  | Otros                    |                   | <b>151,879.00</b> |                     |                  |
| Cuartos                |                  | Entrada de Efectivo      |                   |                   | <b>Cobrado Neto</b> | <b>56,366.00</b> |
| Vales                  |                  | Salida de Efectivo       | -47,548.00        |                   | <b>Cortesías</b>    | <b>27.00</b>     |
| <b>Documentos</b>      |                  | <b>Total Ent/Sal Efe</b> | <b>-47,548.00</b> |                   | <b>Comprobado</b>   | <b>56,393.00</b> |
| <b>Depósito + Docs</b> | <b>56,366.00</b> |                          |                   |                   |                     |                  |

Venta Neta 96,577.78  
Iva 8.00 % 7,726.22  
**Venta Neta c/Iva 104,304.00**

462 Clientes  
225.82 Prm/Cliente  
1,715.00 Cancelaciones  
199 Cuentas  
524.28 Prm/Cuenta  
0.00 Descuentos por plu

**Total ingresos 56,783.00**  
**Comprobado 56,393.00**  
Abierto 390.00