

# VENTAS POR EMPRESA

13/11/2021

12:13:11p. m.

Cenaduria Selecta

Av.Arista 1510

Colonia Nueva

Mexicali, B.C. PGB8907259T4

Ventas del día **12/11/2021** 000 CPU LOCAL

Auditoría de Ventas

| Plu | Descripción         | Vta% | Ventas           | Cant       | Cortesías | Cort% | Ventas s/cort    |
|-----|---------------------|------|------------------|------------|-----------|-------|------------------|
| 1   | Licores             | 0.2  | 200.00           | 2          |           |       | 200.00           |
| 3   | Cervezas            | 1.0  | 840.00           | 21         |           |       | 840.00           |
| 4   | Bebidas             | 19.6 | 16,697.00        | 338        |           |       | 16,697.00        |
| 5   | Alimentos           | 79.1 | 67,222.00        | 464        |           |       | 67,222.00        |
| 6   | Productos Empacados | 0.1  | 50.00            | 1          |           |       | 50.00            |
|     |                     |      | <b>85,009.00</b> | <b>826</b> |           |       | <b>85,009.00</b> |

|                     |                  |               |                  |
|---------------------|------------------|---------------|------------------|
| Ventas              | 85,009.00        | Alimentos     | 83,969.00        |
| Iva                 |                  | Bebidas       | 1,040.00         |
| <b>Ventas c/Iva</b> | <b>85,009.00</b> | Cover         |                  |
| Ventas Anteriores   |                  | Tienda        |                  |
|                     |                  | Otros         |                  |
| <b>Ventas c/Iva</b> | <b>85,009.00</b> | <b>Ventas</b> | <b>85,009.00</b> |

| L | Localización | Cant       | Ventas           | %     | Cortesías | Cientes    | %     | PrmCli        | Cuentas    | %     | PrmCta        |
|---|--------------|------------|------------------|-------|-----------|------------|-------|---------------|------------|-------|---------------|
| 1 | LOC 1        | 826        | 85,009.00        | 100.0 | 0.00      | 408        | 100.0 | 208.36        | 180        | 100.0 | 472.27        |
|   |              | <b>826</b> | <b>85,009.00</b> |       |           | <b>408</b> |       | <b>208.36</b> | <b>180</b> |       | <b>472.27</b> |

## PAGOS:

|       |                    |           |     |
|-------|--------------------|-----------|-----|
| 91101 | Efectivo           | 1,546.52  | 118 |
| 91102 | Dolares            | 2,812.00  | 5   |
| 92101 | Tarjeta de Crédito | 41,342.00 | 73  |

|                        |                  |                          |      |                   |                     |                  |
|------------------------|------------------|--------------------------|------|-------------------|---------------------|------------------|
| Efectivo               | 4,358.52         | Comedor                  | 85.0 | 38,828.52         | Cobrado             | 55,719.52        |
| Tarjetas               | 41,342.00        | Para Llevar              | 14.9 | 6,821.00          | Cambio              | -10,019.00       |
| <b>Depósito</b>        | <b>45,700.52</b> | A Domicilio              |      |                   | Propina             |                  |
| Crédito                |                  | En Auto                  | 0.1  | 51.00             | <b>Cobrado Neto</b> | <b>45,700.52</b> |
| Certificados           |                  | Otros                    |      |                   |                     |                  |
| Cuartos                |                  |                          |      | <b>45,700.52</b>  |                     |                  |
| Vales                  |                  | Entrada de Efectivo      |      |                   | <b>Cobrado Neto</b> | <b>45,700.52</b> |
| <b>Documentos</b>      |                  | Salida de Efectivo       |      | -39,308.48        | <b>Cortesías</b>    |                  |
|                        |                  | <b>Total Ent/Sal Efe</b> |      | <b>-39,308.48</b> | <b>Comprobado</b>   | <b>45,700.52</b> |
| <b>Depósito + Docs</b> | <b>45,700.52</b> |                          |      |                   |                     |                  |

|                         |                  |
|-------------------------|------------------|
| Venta Neta              | 78,712.04        |
| Iva 8.00 %              | 6,296.96         |
| <b>Venta Neta c/Iva</b> | <b>85,009.00</b> |

|          |                    |
|----------|--------------------|
| 408      | Cientes            |
| 208.36   | Prm/Ciente         |
| 2,100.00 | Cancelaciones      |
| 180      | Cuentas            |
| 472.27   | Prm/Cuenta         |
| 0.00     | Descuentos por plu |

|                       |                  |
|-----------------------|------------------|
| <b>Total ingresos</b> | <b>45,700.52</b> |
| <b>Comprobado</b>     | <b>45,700.52</b> |
| Abierto               |                  |