

# VENTAS POR EMPRESA

28/12/2021

01:27:53p. m.

Cenaduria Selecta

Av.Arista 1510

Colonia Nueva

Mexicali, B.C. PGB8907259T4

Ventas del día **21/12/2021** 000 CPU LOCAL

Auditoría de Ventas

| Plu | Descripción         | Vta% | Ventas           | Cant       | Cortesías    | Cort%      | Ventas s/cort    |
|-----|---------------------|------|------------------|------------|--------------|------------|------------------|
| 1   | Licores             | 0.6  | 470.00           | 6          |              |            | 470.00           |
| 3   | Cervezas            | 0.7  | 603.00           | 17         |              |            | 603.00           |
| 4   | Bebidas             | 17.3 | 14,712.00        | 314        | 13.04        | 0.1        | 14,698.96        |
| 5   | Alimentos           | 81.4 | 69,088.00        | 477        | 18.96        | 0.0        | 69,069.04        |
| 6   | Productos Empacados | 0.1  | 50.00            | 1          |              |            | 50.00            |
|     |                     |      | <b>84,923.00</b> | <b>815</b> | <b>32.00</b> | <b>0.0</b> | <b>84,891.00</b> |

|                     |                  |               |              |     |                  |
|---------------------|------------------|---------------|--------------|-----|------------------|
| Ventas              | 84,923.00        | Alimentos     | 32.00        | 0.0 | 83,818.00        |
| Iva                 |                  | Bebidas       |              |     | 1,073.00         |
| <b>Ventas c/Iva</b> | <b>84,923.00</b> | Cover         |              |     |                  |
| Ventas Anteriores   |                  | Tienda        |              |     |                  |
|                     |                  | Otros         |              |     |                  |
| <b>Ventas c/Iva</b> | <b>84,923.00</b> | <b>Ventas</b> | <b>32.00</b> |     | <b>84,891.00</b> |

| L | Localización | Cant       | Ventas           | %     | Cortesías    | Cientes    | %     | PrmCli        | Cuentas    | %     | PrmCta        |
|---|--------------|------------|------------------|-------|--------------|------------|-------|---------------|------------|-------|---------------|
| 1 | LOC 1        | 815        | 84,923.00        | 100.0 | 32.00        | 390        | 100.0 | 217.75        | 171        | 100.0 | 496.63        |
|   |              | <b>815</b> | <b>84,923.00</b> |       | <b>32.00</b> | <b>390</b> |       | <b>217.75</b> | <b>171</b> |       | <b>496.63</b> |

## PAGOS:

|       |                    |           |     |
|-------|--------------------|-----------|-----|
| 91101 | Efectivo           | 19,966.42 | 106 |
| 91102 | Dolares            | 2,830.50  | 5   |
| 92101 | Tarjeta de Credito | 16,353.00 | 23  |
| 92201 | Tarjeta de Debito  | 29,741.00 | 47  |
| 94315 | 15% Desc. VIP      | 32.00     | 1   |

|                        |                  |                          |      |                   |                     |                  |
|------------------------|------------------|--------------------------|------|-------------------|---------------------|------------------|
| Efectivo               | 22,796.92        | Comedor                  | 86.3 | 87,108.08         | Cobrado             | 78,692.42        |
| Tarjetas               | 46,094.00        | Para Llevar              | 13.3 | 13,373.00         | Cambio              | -9,801.50        |
| <b>Depósito</b>        | <b>68,890.92</b> | A Domicilio              |      |                   | Propina             |                  |
| Crédito                |                  | En Auto                  | 0.4  | 442.00            | <b>Cobrado Neto</b> | <b>68,890.92</b> |
| Certificados           |                  | Otros                    |      |                   |                     |                  |
| Cuartos                |                  |                          |      | <b>100,923.08</b> |                     |                  |
| Vales                  |                  | Entrada de Efectivo      |      |                   | <b>Cobrado Neto</b> | <b>68,890.92</b> |
| <b>Documentos</b>      |                  | Salida de Efectivo       |      | -16,000.08        | <b>Cortesías</b>    | <b>32.00</b>     |
|                        |                  | <b>Total Ent/Sal Efe</b> |      | <b>-16,000.08</b> | <b>Comprobado</b>   | <b>68,922.92</b> |
| <b>Depósito + Docs</b> | <b>68,890.92</b> |                          |      |                   |                     |                  |

|                         |                  |
|-------------------------|------------------|
| Venta Neta              | 78,602.78        |
| Iva 8.00 %              | 6,288.22         |
| <b>Venta Neta c/Iva</b> | <b>84,891.00</b> |

|          |                    |
|----------|--------------------|
| 390      | Cientes            |
| 217.75   | Prm/Ciente         |
| 1,207.00 | Cancelaciones      |
| 171      | Cuentas            |
| 496.63   | Prm/Cuenta         |
| 0.00     | Descuentos por plu |

|                       |                  |
|-----------------------|------------------|
| <b>Total ingresos</b> | <b>68,922.92</b> |
| <b>Comprobado</b>     | <b>68,922.92</b> |
| Abierto               |                  |