

# VENTAS POR EMPRESA

Cenaduria Selecta  
Av.Arista 1510  
Colonia Nueva  
Mexicali, B.C. PGB8907259T4

30/11/2021  
06:22:40p. m.

Ventas del día **29/11/2021** 000 CPU LOCAL

Auditoría de Ventas

| Plu | Descripción | Vta% | Ventas           | Cant       | Cortesías     | Cort%      | Ventas s/cort    |
|-----|-------------|------|------------------|------------|---------------|------------|------------------|
| 1   | Licores     | 0.6  | 300.00           | 3          |               |            | 300.00           |
| 3   | Cervezas    | 1.0  | 509.00           | 13         |               |            | 509.00           |
| 4   | Bebidas     | 18.5 | 9,238.00         | 209        | 32.00         | 0.3        | 9,206.00         |
| 5   | Alimentos   | 79.9 | 39,980.00        | 299        | 193.00        | 0.5        | 39,787.00        |
|     |             |      | <b>50,027.00</b> | <b>524</b> | <b>225.00</b> | <b>0.4</b> | <b>49,802.00</b> |

|                     |                  |               |               |     |                  |
|---------------------|------------------|---------------|---------------|-----|------------------|
| Ventas              | 50,027.00        | Alimentos     | 225.00        | 0.5 | 48,993.00        |
| Iva                 |                  | Bebidas       |               |     | 809.00           |
| <b>Ventas c/Iva</b> | <b>50,027.00</b> | Cover         |               |     |                  |
| Ventas Anteriores   |                  | Tienda        |               |     |                  |
|                     |                  | Otros         |               |     |                  |
| <b>Ventas c/Iva</b> | <b>50,027.00</b> | <b>Ventas</b> | <b>225.00</b> |     | <b>49,802.00</b> |

| L | Localización | Cant       | Ventas           | %     | Cortesias     | Cientes    | %     | PrmCli        | Cuentas    | %     | PrmCta        |
|---|--------------|------------|------------------|-------|---------------|------------|-------|---------------|------------|-------|---------------|
| 1 | LOC 1        | 524        | 50,027.00        | 100.0 | 225.00        | 236        | 100.0 | 211.98        | 122        | 100.0 | 410.06        |
|   |              | <b>524</b> | <b>50,027.00</b> |       | <b>225.00</b> | <b>236</b> |       | <b>211.98</b> | <b>122</b> |       | <b>410.06</b> |

## PAGOS:

|       |                    |           |    |
|-------|--------------------|-----------|----|
| 91101 | Efectivo           | -945.50   | 86 |
| 91102 | Dolares            | 1,424.50  | 4  |
| 92101 | Tarjeta de Credito | 815.00    | 1  |
| 92201 | Tarjeta de Debito  | 18,374.00 | 32 |
| 94101 | Cortesía           | 225.00    | 1  |

|                        |                  |                          |      |                   |                     |                  |
|------------------------|------------------|--------------------------|------|-------------------|---------------------|------------------|
| Efectivo               | 479.00           | Comedor                  | 86.6 | 69,445.00         | Cobrado             | 28,628.50        |
| Tarjetas               | 19,189.00        | Para Llevar              | 12.1 | 9,732.00          | Cambio              | -8,960.50        |
| <b>Depósito</b>        | <b>19,668.00</b> | A Domicilio              |      |                   | Propina             |                  |
| Crédito                |                  | En Auto                  | 1.2  | 984.00            | <b>Cobrado Neto</b> | <b>19,668.00</b> |
| Certificados           |                  | Otros                    |      |                   |                     |                  |
|                        |                  |                          |      | <b>80,161.00</b>  |                     |                  |
| Cuartos                |                  | Entrada de Efectivo      |      |                   | <b>Cobrado Neto</b> | <b>19,668.00</b> |
| Vales                  |                  | Salida de Efectivo       |      | -30,134.00        | <b>Cortesias</b>    | <b>225.00</b>    |
| <b>Documentos</b>      |                  | <b>Total Ent/Sal Efe</b> |      | <b>-30,134.00</b> | <b>Comprobado</b>   | <b>19,893.00</b> |
| <b>Depósito + Docs</b> | <b>19,668.00</b> |                          |      |                   |                     |                  |

|                         |                  |
|-------------------------|------------------|
| Venta Neta              | 46,112.96        |
| Iva 8.00 %              | 3,689.04         |
| <b>Venta Neta c/Iva</b> | <b>49,802.00</b> |

|          |                    |
|----------|--------------------|
| 236      | Cientes            |
| 211.98   | Prm/Cliente        |
| 2,149.00 | Cancelaciones      |
| 122      | Cuentas            |
| 410.06   | Prm/Cuenta         |
| 0.00     | Descuentos por plu |

|                       |                  |
|-----------------------|------------------|
| <b>Total ingresos</b> | <b>19,893.00</b> |
| <b>Comprobado</b>     | <b>19,893.00</b> |
| Abierto               |                  |