

Daily Cashup Report

CINEPOLIS SANTA ANITA LIMA

AV. CARRETERA CENTRAL

NRO. 111

CC MALL AVENTURA SANTA

ANITA

Selected Business Date 3/8/2024

Revenue	
Box Office	
Gross Box Office	16,845.70
Less Redemptions	-63.00
Less Maturing Sales	-92.00
Plus Advance Sales	4,617.00
Plus Advance Comps and Redemptions	0.00
Box Office Receipts	21,307.70
Box Office Sundry	
COSTO POR SERVICIO	288.00
DIFERENCIA POR AUDITORIA	32.00
Total Box Office Sundry	320.00
Concessions	
BAGUIS / BGT	110.00
BAGUIS / PAPA	340.00
CAFE / AME	21.50
CAFE / CAP	14.50
CAFE / INFUSION	45.00
CAFE / SMOOTHIE	78.00
CINEBONOS	108.00
DUL / BEBIDAS	3,521.50
DUL / COMBO	5,227.50
DUL / HD	833.50
DUL / LEALTAD	40.00
DUL / NACHOS	244.00
DUL / POP C	4,716.50
DUL / PROMO	73.00
DUL / SNACK	37.50
DUL / VITRINA	65.00
OTROS INGRESOS	-61.50
Total Concessions	15,414.00
Total Sales	37,041.70
Sales Reconciliation by Workstation Group	
APPS	597.50
DULCERIA	15,384.00
INTERNET TICKETING	6,731.00
TAQUILLA	14,329.20
Total Sales Reconciliation	37,041.70
Total Expected Receipts	37,041.70
Reconciliation	
Less Non Banking	
EFFECTIVO	11,950.20
TARJETA BANCARIA	17,763.00
VISA	7,328.50

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Total Non-Banking		37,041.70
Expected Receipts less Non-Banking		0.00
Plus Overs / Less Shorts	0.00	
Total Expected Banking		0.00
Cinema Fund		
Opening Balance	34,000.00	
Closing Balance	34,000.00	
Cinema Fund Balance for Friday, 08 Mar 2024		0.00
Vouchers and Passes		
EMPRESARIAL	63.00	