

Relatório Reconciliação  
Data: 11/02/2026 21:03  
Batch: 1998

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DETALHE TERMINAL  
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POP ID:1 Núm. Terminal:41112321

| Núm. Tran | hh:mm | D/C | Cartão      | Valor   |
|-----------|-------|-----|-------------|---------|
| 0110898   | 08:58 | D   | Bonus Card  | 0.80    |
| 0110899   | 10:43 | D   | Bonus Card  | 1.20    |
| 0110900   | 11:07 | D   | Bonus Card  | 2.35    |
| 0110896   | 07:51 | D   | BP-Routex   | 60.01   |
| 0110897   | 08:44 | D   | BP-Routex   | 89.65   |
| 0110901   | 11:50 | D   | BP-Routex   | 75.14   |
| 0110902   | 12:40 | D   | BP-Routex   | 88.44   |
| 0110903   | 14:00 | D   | BP-Routex   | 42.61   |
| 0110904   | 14:08 | D   | BP-Routex   | 149.60  |
| 0110905   | 15:15 | D   | BP-Routex   | 105.54  |
| 0110906   | 15:55 | D   | BP-Routex   | 70.03   |
| 0110907   | 16:55 | D   | BP-Routex   | 371.32  |
| 0110908   | 18:21 | D   | BP-Routex   | 79.62   |
| 0115900   | 09:05 | D   | Poupa + / V | 11.00   |
| 0115903   | 10:20 | D   | Poupa + / V | 16.00   |
| 0115908   | 11:25 | D   | Poupa + / V | 8.00    |
| 0115912   | 12:13 | D   | Poupa + / V | 10.00   |
| 0115915   | 13:45 | D   | Poupa + / V | 13.00   |
| 0115918   | 13:51 | D   | Poupa + / V | 8.00    |
| 0115922   | 14:07 | D   | Poupa + / V | 6.00    |
| 0115927   | 15:17 | D   | Poupa + / V | 8.00    |
| 0115932   | 15:45 | D   | Poupa + / V | 17.00   |
| 0115934   | 15:49 | D   | Poupa + / V | 20.00   |
| 0115939   | 18:01 | D   | Poupa + / V | 20.00   |
| 0115941   | 18:13 | D   | Poupa + / V | 10.00   |
| 0115943   | 18:26 | D   | Poupa + / V | 10.00   |
| 0115945   | 18:33 | D   | Poupa + / V | 20.00   |
| 0115949   | 20:57 | D   | Poupa + / V | 8.00    |
|           |       |     | Subtotal    | 1321.31 |

### DETALHES DE DESCONTOS

Tipo de Cartão: Bonus Card

|     | #Débito | #Crédito | Total Débito | Total Crédito |
|-----|---------|----------|--------------|---------------|
| POS | 0003    | 0000     | 4.35         | 0.00          |
| POP | 0003    | 0000     | 4.35         | 0.00          |
| DIF | 0000    | 0000     | 0.00         | 0.00          |

### POUPA + / VALES

Tipo de Cartão: Poupa + / Vales

|     | #Débito | #Crédito | Total Débito | Total Crédito |
|-----|---------|----------|--------------|---------------|
| POS | 0015    | 0000     | 185.00       | 0.00          |
| POP | 0015    | 0000     | 185.00       | 0.00          |
| DIF | 0000    | 0000     | 0.00         | 0.00          |

### DETALHES DE DIFERENÇAS

Tipo de Cartão: BP-Routex

|     | #Débito | #Crédito | Total Débito | Total Crédito |
|-----|---------|----------|--------------|---------------|
| POS | 0010    | 0000     | 1131.96      | 0.00          |
| POP | 0010    | 0000     | 1131.96      | 0.00          |
| DIF | 0000    | 0000     | 0.00         | 0.00          |

### TOTAIS DE DIFERENÇAS

|     | #Débito | #Crédito | Total Débito | Total Crédito |
|-----|---------|----------|--------------|---------------|
| POS | 0010    | 0000     | 1131.96      | 0.00          |
| POP | 0010    | 0000     | 1131.96      | 0.00          |
| DIF | 0000    | 0000     | 0.00         | 0.00          |