

# Relatório Reconciliação

Data: 26/12/2025 20:54

Batch: 1949

## DETALHE TERMINAL

POP ID:1 Núm. Terminal:41112321

| Núm. Tran | hh:mm | D/C | Cartão      | Valor  |
|-----------|-------|-----|-------------|--------|
| 0110576   | 09:54 | D   | Bonus Card  | 0.88   |
| 0110577   | 15:19 | D   | Bonus Card  | 1.48   |
| 0110578   | 15:32 | D   | Bonus Card  | 1.75   |
| 0110579   | 18:03 | D   | Bonus Card  | 1.23   |
| 0110580   | 18:14 | D   | Bonus Card  | 1.47   |
| 0110581   | 18:19 | D   | Bonus Card  | 0.78   |
| 0110582   | 19:13 | D   | Bonus Card  | 2.46   |
| 0110573   | 07:20 | D   | BP-Routex   | 30.10  |
| 0110574   | 08:31 | D   | BP-Routex   | 25.00  |
| 0110575   | 09:40 | D   | BP-Routex   | 120.80 |
| 0115580   | 08:49 | D   | Poupa + / V | 8.00   |
| 0115583   | 08:59 | D   | Poupa + / V | 12.00  |
| 0115588   | 10:19 | D   | Poupa + / V | 4.00   |
| 0115591   | 11:02 | D   | Poupa + / V | 10.00  |
| 0115593   | 11:08 | D   | Poupa + / V | 10.00  |
| 0115599   | 11:32 | D   | Poupa + / V | 10.00  |
| 0115604   | 11:59 | D   | Poupa + / V | 8.00   |
| 0115607   | 12:07 | D   | Poupa + / V | 10.00  |
| 0115610   | 12:37 | D   | Poupa + / V | 8.00   |
| 0115613   | 12:39 | D   | Poupa + / V | 10.00  |
| 0115615   | 13:15 | D   | Poupa + / V | 4.00   |
| 0115618   | 13:34 | D   | Poupa + / V | 20.00  |
| 0115620   | 14:04 | D   | Poupa + / V | 11.00  |
| 0115624   | 14:21 | D   | Poupa + / V | 4.00   |
| 0115631   | 15:38 | D   | Poupa + / V | 10.00  |
| 0115634   | 15:41 | D   | Poupa + / V | 4.00   |
| 0115637   | 15:47 | D   | Poupa + / V | 3.00   |
| 0115642   | 16:07 | D   | Poupa + / V | 6.00   |
| 0115645   | 16:33 | D   | Poupa + / V | 14.00  |
| 0115648   | 17:37 | D   | Poupa + / V | 10.00  |
| 0115651   | 17:48 | D   | Poupa + / V | 1.00   |
| 0115651   | 17:48 | D   | Poupa + / V | 10.00  |
| 0115659   | 18:55 | D   | Poupa + / V | 16.00  |
| Subtotal  |       |     |             | 388.95 |

# ----- DETALHES DE DESCONTOS -----

Tipo de Cartão: Bonus Card

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0007 | 0000    |          | 10.05        | 0.00          |
| POP 0007 | 0000    |          | 10.05        | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

-----

## ----- POUPA + / VALES -----

Tipo de Cartão: Poupa + / Vales

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0023 | 0000    |          | 203.00       | 0.00          |
| POP 0023 | 0000    |          | 203.00       | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

-----

## ----- DETALHES DE DIFERENÇAS -----

Tipo de Cartão: BP-Routex

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0003 | 0000    |          | 175.90       | 0.00          |
| POP 0003 | 0000    |          | 175.90       | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

-----

## ----- TOTAIS DE DIFERENÇAS -----

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0003 | 0000    |          | 175.90       | 0.00          |
| POP 0003 | 0000    |          | 175.90       | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

-----