

Tipo de Cartão: Bonus Card

#Débito #Crédito Total Débito Total Crédito  
POS 0000 0000 0.00 0.00

Relatório Reconciliação

Data: 22/02/2026 20:59

Batch: 2013

DETALHE TERMINAL

POP ID:1 Núm. Terminal:41112321

| Núm. Tran | hh:mm | D/C | Cartão      | Valor |
|-----------|-------|-----|-------------|-------|
| 0110985   | 11:16 | D   | Bonus Card  | 0.90  |
| 0110986   | 11:52 | D   | Bonus Card  | 2.68  |
| 0110987   | 14:51 | D   | Bonus Card  | 0.00  |
| 0110988   | 16:05 | D   | Bonus Card  | 1.43  |
| 0110989   | 16:07 | D   | Bonus Card  | 0.03  |
| 0110991   | 16:11 | D   | Bonus Card  | 0.27  |
| 0110992   | 16:13 | D   | Bonus Card  | 1.14  |
| 0110995   | 18:55 | D   | Bonus Card  | 0.29  |
| 0110996   | 20:04 | D   | Bonus Card  | 1.30  |
| 0110990   | 16:08 | D   | BP-Routex   | 10.21 |
| 0110993   | 16:45 | D   | BP-Routex   | 31.89 |
| 0110994   | 18:35 | D   | BP-Routex   | 61.49 |
| 0115987   | 08:38 | D   | Poupa + / V | 10.00 |
| 0115992   | 08:46 | D   | Poupa + / V | 10.00 |
| 0115999   | 09:21 | D   | Poupa + / V | 8.00  |
| 0116001   | 09:25 | D   | Poupa + / V | 12.00 |
| 0116004   | 09:27 | D   | Poupa + / V | 10.00 |
| 0116006   | 09:32 | D   | Poupa + / V | 9.00  |
| 0116011   | 10:06 | D   | Poupa + / V | 10.00 |
| 0116024   | 11:19 | D   | Poupa + / V | 9.00  |
| 0116029   | 11:26 | D   | Poupa + / V | 12.00 |
| 0116032   | 11:29 | D   | Poupa + / V | 2.00  |
| 0116039   | 11:55 | D   | Poupa + / V | 12.00 |
| 0116041   | 11:57 | D   | Poupa + / V | 10.00 |
| 0116050   | 12:26 | D   | Poupa + / V | 8.00  |
| 0116055   | 12:36 | D   | Poupa + / V | 12.00 |
| 0116058   | 12:42 | D   | Poupa + / V | 10.00 |
| 0116064   | 12:51 | D   | Poupa + / V | 4.00  |

|          |       |   |             |        |
|----------|-------|---|-------------|--------|
| 0116067  | 12:56 | D | Poupa + / V | 14.00  |
| 0116071  | 13:04 | D | Poupa + / V | 10.00  |
| 0116074  | 13:13 | D | Poupa + / V | 4.00   |
| 0116077  | 13:29 | D | Poupa + / V | 10.00  |
| 0116081  | 13:46 | D | Poupa + / V | 8.00   |
| 0116089  | 14:12 | D | Poupa + / V | 10.00  |
| 0116093  | 14:15 | D | Poupa + / V | 8.00   |
| 0116097  | 14:30 | D | Poupa + / V | 11.00  |
| 0116100  | 14:34 | D | Poupa + / V | 10.00  |
| 0116104  | 14:46 | D | Poupa + / V | 13.00  |
| 0116106  | 14:48 | D | Poupa + / V | 10.00  |
| 0116111  | 14:55 | D | Poupa + / V | 12.00  |
| 0116113  | 15:01 | D | Poupa + / V | 6.00   |
| 0116116  | 15:04 | D | Poupa + / V | 10.00  |
| 0116120  | 15:22 | D | Poupa + / V | 10.00  |
| 0116124  | 15:40 | D | Poupa + / V | 10.00  |
| 0116132  | 16:00 | D | Poupa + / V | 4.00   |
| 0116135  | 16:02 | D | Poupa + / V | 6.00   |
| 0116141  | 16:14 | D | Poupa + / V | 10.00  |
| 0116148  | 16:30 | D | Poupa + / V | 8.00   |
| 0116151  | 16:33 | D | Poupa + / V | 12.00  |
| 0116153  | 16:35 | D | Poupa + / V | 12.00  |
| 0116156  | 16:38 | D | Poupa + / V | 8.00   |
| 0116159  | 16:48 | D | Poupa + / V | 8.00   |
| 0116164  | 16:56 | D | Poupa + / V | 4.00   |
| 0116167  | 16:59 | D | Poupa + / V | 17.00  |
| 0116176  | 17:22 | D | Poupa + / V | 6.00   |
| 0116180  | 17:33 | D | Poupa + / V | 12.00  |
| 0116182  | 17:36 | D | Poupa + / V | 8.00   |
| 0116185  | 17:42 | D | Poupa + / V | 12.00  |
| 0116191  | 18:07 | D | Poupa + / V | 6.00   |
| 0116199  | 18:26 | D | Poupa + / V | 4.00   |
| 0116208  | 18:49 | D | Poupa + / V | 12.00  |
| 0116212  | 19:00 | D | Poupa + / V | 10.00  |
| 0116215  | 19:04 | D | Poupa + / V | 7.00   |
| 0116218  | 19:21 | D | Poupa + / V | 4.00   |
| 0116222  | 19:29 | D | Poupa + / V | 10.00  |
| 0116234  | 20:26 | D | Poupa + / V | 6.00   |
| 0116237  | 20:44 | D | Poupa + / V | 8.00   |
| Subtotal |       |   |             | 609.63 |

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DETALHES DE DESCONTOS

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 Tipo de Cartão: Bonus Card

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0008 | 0000    |          | 8.04         | 0.00          |
| POP 0009 | 0000    |          | 8.04         | 0.00          |
| DIF 0001 | 0000    |          | 0.00         | 0.00          |

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 POUPA + / VALES

Tipo de Cartão: Poupa + / Vales

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0055 | 0000    |          | 498.00       | 0.00          |
| POP 0055 | 0000    |          | 498.00       | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

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 DETALHES DE DIFERENÇAS

Tipo de Cartão: BP-Routex

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0003 | 0000    |          | 103.59       | 0.00          |
| POP 0003 | 0000    |          | 103.59       | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

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 TOTAIS DE DIFERENÇAS

|          | #Débito | #Crédito | Total Débito | Total Crédito |
|----------|---------|----------|--------------|---------------|
| POS 0003 | 0000    |          | 103.59       | 0.00          |
| POP 0003 | 0000    |          | 103.59       | 0.00          |
| DIF 0000 | 0000    |          | 0.00         | 0.00          |

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0116064 12:51 D Poupa + / V 4.00