**MOLOLINE TIMBER LIMITED**

**DAILY OPERATIONS CASH SUMMARY SHEET**

**DATE \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ MONTH\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| **DESCRIPTION** | **KES** |
| **CASH RECEIVED TOTAL** |  |
| **CUSTOMER PAY ON ACCOUNT TOTAL** |  |
| **MPESA PAYMENTS TOTAL** |  |
| **VISA TOTAL** |  |
| **CASHIER:** |  |
| **ISSUED TO:** |  |
| **PETTY CASH EXPENSES** |  |
| **STAFF ADVANCES /CASUAL WAGES** |  |
| **DEBTS COLLECTED :**  **TO PAY:** |  |

**DATE:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_SIGN:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**