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Phone #

### Cash Closing

Print Date : 31-Oct-2021

Print Time: 4:37:44PM

Total Sale (+)	1,450
Petty Cash (+)	0
Recovery Customer (+)	0
Cash Received (+)	0.00
Bank Card Sale (-)	0
Credit Sale (-)	0
Discount (-)	0
Service Charges (+)	0
Sales Tax (+)	0.00
Sale Return (-)	0
Cash Payment (-)	0
Cash Available :	<u>1,450</u>

Entry Date : 25-Oct-2021

Closing User : admin

Store Name : Main

#### Reconciliation of Cash

1,000	x	1	=	1,000
100	x	4	=	400
50	x	1	=	50
Total Cash :				<u>1,450</u>
Add Collection :				0
Excess / Short :				0

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admin

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admin