<u>...</u> <u>...</u> Phone # .

Cash Closing

Print Date: 03-Dec-2021

Print Time: 7:41:43PM

Total Sale (+)	4,450	Entry Date: 03-Dec-2021
Petty Cash (+)	0	Closing User: admin
Recovery Customer (+)	0	Store Name: Main
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 :	4,450	
Reconcilation of Cash x =		
Total Cash :	0	
Add Collection :	0	
Excess / Short :	-4,450	
		admin admin