<u>., .</u>

Phone # .

## **Cash Closing**

Print Date: 30-Nov-2021

Print Time: 3:27:01PM

Total Sale (+)	1,300	Entry Date	: 30-Nov-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 :	1,300		
Reconcilation o	of Cash		
1,000 x 1 =	1,000		
500 x 1 =	500		
Total Cash :	1,500		
Add Collection :	0		
Excess / Short :	200		
		admin	admin