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

## **Cash Closing**

Print Date: 01-Nov-2021

Print Time: 7:30:42PM

Total Sale (+)	4,480	Entry Date: 01-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 :	4,480	
Reconcilation of	<u>Cash</u>	
Total Cash :	0	
Add Collection :	0	
Excess / Short :	-4,480	
		admin admin