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Phone #

Cash Closing

Print Date : 03-Dec-2021

Print Time: 7:28:44PM

Total Sale (+)	4,450
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>4,450</u>

Entry Date : 03-Dec-2021

Closing User : admin

Store Name : Main

Reconciliation of Cash

X =

Total Cash :	<u>0</u>
Add Collection :	0
Excess / Short :	-4,450

admin

admin