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Phone # .

Cash Closing

Print Date : 07-Dec-2021

Print Time: 10:08:29PM

Total Sale (+)	1,300
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>1,300</u>

Entry Date : 07-Dec-2021

Closing User : admin

Store Name : Main

Reconciliation of Cash

1,000 x 1 = 1,000

100 x 3 = 300

Total Cash : 1,300

Add Collection : 0

Excess / Short : 0

admin

admin