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Phone #

Cash Closing

Print Date : 31-Oct-2021

Print Time: 4:59:02PM

Total Sale (+)	14,500
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>14,500</u>

Entry Date : 31-Oct-2021

Closing User : admin

Store Name : Main

Reconciliation of Cash

5,000 x 1 = 5,000

Total Cash : 5,000

Add Collection : 0

Excess / Short : -9,500

admin

admin