

☐  
☐  
☐  
Phone #

### Cash Closing

Print Date : 08-Dec-2021

Print Time: 7:38:31PM

Total Sale (+)	5,680
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>5,680</u>

Entry Date : 08-Dec-2021

Closing User : admin

Store Name : Main

#### Reconciliation of Cash

X =

Total Cash :	<u>0</u>
Add Collection :	5,680
Excess / Short :	0

\_\_\_\_\_

admin

\_\_\_\_\_

admin