



Team:

Trip Date:

Route:

Printed Time: 08-May-2021 12:58

Cash Receipts

DO_NO	DO_DT	CUST_CO	CUST_SHORT_NAM	RCH_DOC_NU	RCH_AMT
2967					
CS260210	8/5/21 11:37 AM	DX302	303,ENGLAND Y02,	AR00273689	-8
CS260209	8/5/21 11:35 AM	DX302	303,ENGLAND Y02,	AR00273688	90
CS260212	8/5/21 12:53 PM	DX301	302,ENGLAND Y02,	AR00273691	0
CS260211	8/5/21 12:53 PM	DX301	302,ENGLAND Y02,	AR00273690	90
CS260208	8/5/21 11:33 AM	DX301	302,ENGLAND Y02,	AR00273687	90

Coupons Received

SO No	SO Date	Coupon SN	Coupon Status	Coupon Amount
CS260210	08-May-2021 11:37	B001028110	VALIDATED	10
CS260210	08-May-2021 11:37	B001028109	VALIDATED	10
CS260210	08-May-2021 11:37	B001028108	VALIDATED	10
CS260210	08-May-2021 11:37	B001028107	VALIDATED	10
CS260212	08-May-2021 12:53	B001040110	VALIDATED	10
CS260212	08-May-2021 12:53	B001040109	VALIDATED	10
CS260212	08-May-2021 12:53	B001040108	VALIDATED	10
CS260212	08-May-2021 12:53	B001040107	VALIDATED	10

