

## Plaza 1

## **Cash UP Report**

Start Date Time Shift : 22-May-2021 00:00:00 : ALL : 22-May-2021 23:59:59 : ALL

End Date Time Operator Generated By : admin12345

Cashup Details:

| Cash Allotment     | : 22500.00 |
|--------------------|------------|
| Declared Amount    | : 13500.00 |
| Transcation Amount | : 416.00   |
| Shortage/Excess    | : 8584.00  |

Cashup Details:

Float Column 1 Float Column 2