



Plaza 1

Cash UP Report

Cashup Details:

Start Date Time : 22-May-2021 00:00:00
Shift : ALL
Generated By : admin12345

End Date Time : 22-May-2021 23:59:59
Operator : ALL

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