



WEEKLY CASHFLOW REPORT

12 - 18 April 2015
AUNTIES KITCHEN - SUNTER

A	B	C	D	E = D - C	F	G = E - F	H
Day	Terminal	Starting Day Cash Register	Closing Day Cash Register	Cash From Register	Cash From Orders	Differences	Daily Differences
2015-04-12	TERMINAL A	RP 0	RP 0	RP 0	RP 0	RP 0	RP 0
2015-04-13	TERMINAL A	RP 0	RP 287.679	RP 287.679	RP 302.820	RP (15.141)	RP (15.141)
2015-04-14	TERMINAL A	RP 0	RP 513.277	RP 513.277	RP 540.291	RP (27.014)	RP (27.014)
2015-04-15	TERMINAL A	RP 0	RP 490.580	RP 490.580	RP 490.580	RP 0	RP 0
2015-04-16	TERMINAL A	RP 0	RP 199.814	RP 199.814	RP 210.330	RP (10.516)	RP (10.516)
2015-04-17	TERMINAL A	RP 0	RP 506.430	RP 506.430	RP 562.700	RP (56.270)	RP (56.270)
2015-04-18	TERMINAL A	RP 0	RP 0	RP 0	RP 507.800	RP 0	RP 0
Grand Total		RP 0	RP 1.997.780	RP 1.997.780	RP 2.614.521	RP (108.941)	RP (108.941)